# 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR SECONDARY CITIES

CONSOLIDATION FOR SECONDARY CITIES					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands		1					1											1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	29 850			29 850	29 850	29 850	6 681	6 197	7 035	6 695	13 716	12 892	5.3%	8.0%	45.9%	43.2%		
Infrastructure Skills Development Grant	42 500			42 500	17 536	17 536			9 831			16 494	(14.5%)	156.1%	50.2%	38.8%		
		-			-		-					-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	88 975	-		88 975	58 227	62 957	12 183	4 491	12 587	21 890	24 770	26 382	3.3%	387.4%	27.8%	29.7%		
Neighbourhood Development Partnership (Schedule 6B)	18 351	-		18 351	12 224					-	-	-	-	-	-	-		
Sub-Total Vote	179 676			179 676	117 837	110 343	30 360	15 321	29 453	40 447	59 813	55 768	(3.0%)	164.0%	37.1%	34.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	17 738	-		17 738	17 738	17 738		2 790	1 868	3 075	3 028	5 866	61.0%	10.2%	17.1%	33.1%		
Municipal Disaster Grant	1 950	-		1 950	1 950	1 950				-	-	-	-	-		-		
Municipal Disaster Revocery Grant	19 688			19 688	19 688	19 688	1 160	0.700	1 868		3 028			10.2%	45.40/			
Sub-Total Vote	19 688	-		19 688	19 688	19 688	1 160	2 790	1 868	3 075	3 028	5 866	61.0%	10.2%	15.4%	29.8%		<del></del>
Transport (Vote 37)	1 074 004			1 074 004	582 000	472.000	135 786	111 102	60 146	238 898	195 932	250,000	(EE 70/)	114.9%	10 20/	22 50/		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 076 996 60 449	1		1 076 996 60 449	19 950	472 000 19 950		111 182	1 900		4 663	350 080 911	(55.7%) (31.2%)	1131.7%	18.2% 7.7%	32.5% 1.5%		
Rural Road Assets Management Systems Grant	00 447			00 447	17 730	17 750	2 /03	- 00	1 700	043	+ 003	711	(31.270)	1131.770	7.770	1.376		1
Sub-Total Vote	1 137 445	-		1 137 445	601 950	491 950	138 549	111 251	62 046	239 741	200 595	350 991	(55.2%)	115.5%	17.6%	30.9%		
Public Works (Vote 6)					22.700	700				237711		227771	(22.270)	5.670	.7.070	25.770		
Expanded Public Works Programme Integrated Grant (Municipality)	51 312			51 312	35 915	35 915	11 453	16 529	11 646	16 168	23 099	32 696	1.7%	(2.2%)	45.0%	63.7%		1
Sub-Total Vote	51 312	-		51 312	35 915	35 915		16 529	11 646					(2.2%)	45.0%	63.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	87 200			87 200	82 200	67 700	2 695	14 657	5 566	26 827	8 261	41 484	106.5%	83.0%	9.5%	47.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	256 315			256 315	197 804			-	-		-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-						-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-		12 000	9 000	4 500	-	4 218	-	2 133	-	6 351	-	(49.4%)	-	52.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-												-		-		
Sub-Total Vote	355 515			355 515	289 004	72 200	2 695	18 875	5 566	28 960	8 261	47 835	106.5%	53.4%	8.3%	48.2%	· · · · ·	<u> </u>
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	279 270	-		279 270	227 761		-			-		-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	64 000			64 000	48 000	53 000	2 464	6 198	10 543	14 225	13 007	20 423	327.9%	129.5%	20.3%	31.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	1		1 800		53 000	2 404	0 190	10 343	14 225	13 007	20 423	321.9%	129.5%	20.3%	31.976		
Municipal Water Infrastructure Grant (Schedule 5B)	37 279			37 279	27 960	27 960	381	1 667		12 785	381	14 451	(100.0%)	667.1%	1.0%	38.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	18 151			18 151	13 200	27 700	301	1 007		12 703	301	14 451	(100.070)	007.170	1.070	30.0%		
Sub-Total Vote	400 500	-		400 500	318 071	80 960	2 845	7 865	10 543	27 010	13 388	34 875	270.6%	243.4%	13.2%	34.4%		-
Sport and Recreation South Africa (Vote 19)											1							
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-						-		-			
2014 African Nations Championship Host City Operating Grant	-	-								-	-	-	-	-	-	-		
Sub-Total Vote							-					-				-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500		-	-					-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-			-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 500	-		4 500								-		-				
Sub-Total	2 148 636			2 148 636	1 382 465	811 056	187 062	172 630	121 122	355 400	308 184	528 031	(35.3%)	105.9%	19.6%	33.5%	<del></del>	<del></del>
Cooperative Governance (Vote 3)	2 140 030	-		2 140 030	1 302 405	811 056	187 062	172 030	121 122	300 400	300 184	526 031	(35.3%)	105.9%	17.0%	33.3%		
Municipal Infrastructure Grant	2 287 096	-		2 287 096	1 641 693	1 283 817	353 762	337 868	596 094	633 760	949 856	971 628	68.5%	87.6%	41.5%	42.5%		1
Sub-Total Vote	2 287 096	-		2 287 096	1 641 693	1 283 817	353 762		596 094				68.5%		41.5%	42.5%		-
Sub-Total Sub-Total	2 287 096	-		2 287 096	1 641 693	1 283 817			596 094				68.5%					-
Total	4 435 732			4 435 732	3 024 158	2 094 873	540 824	510 498	717 216	989 160	1 258 040	1 499 659	32.6%	93.8%	32.6%	38.8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	mamorpantics	Department	таторанов		
						-												
																		1
Education	-	-		-	-	-	-	-	-	-		-	-	-		-		1
Health	27 138	782		27 920	-	-	3 138	-	39	-	3 177	-	(98.8%)	-	11.4%	-		1
Social Development	80	30		110	-	-	28	-	46	-	74	-	64.3%	-	67.3%	-		
Public Works, Roads and Transport	245 408 441	25 522 1 480		270 930 1 921	-	-	79 148 273	-	69 470 557	-	148 618 830	-	(12.2%) 104.0%	-	54.9% 43.2%	-		
Agriculture Sport, Arts and Culture	78 922	1 480		1 921 80 370	-	-	273 47 797	-	557 19 302	-	67 099	-	104.0% (59.6%)	-	43.2% 83.5%	-		1
Housing and Local Government	89 160	169 283		258 443			63 047	1	121 018		184 065		91.9%		71.2%			
Office of the Premier	878	(465)		413			138		87	1	225		(37.0%)		54.5%			
Other Departments	8 335	515		8 850		-	1 887		3 725	_	5 612		97.4%		63.4%			
	1 3333	313	l	3 630			. 007		3 1 2 3	·	3012	·	57.476		55.4 /6	11		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)					Year to	n date	First	Quarter	Second	d Quarter	YTD Fxt	penditure	% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			re Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
						1	September 2014	2014	December 2014	2014					Department			
R thousands						l .										1		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	942	943	658	657	1 600	1 600	(30.1%)	(30.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	- 1	1 -		-				-	-	-	!	-		
	-			-	- 1		-		-		-	-	-	-	-7	-		
Neighbourhood Development Partnership (Schedule 5B)						1	-	-	-	-	-		-	-	-1			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	893 2 493			893 2 493		1 600	942	2 943	658	657	1 600	1 600	(30.1%)	(30.3%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	2 493	<del></del>		2 493	1 800	1 600	942	943	038	03/	1 000	1 000	(30.1%)	(30.3%)	100.076	100.0%	<u>-</u>	
Municipal Systems Improvement Grant	934			934	934	934	734	4 734		187	734	921	(100.0%)	(74.5%)	78.6%	98.6%		
Municipal Disaster Grant		-				1							(	()				
Municipal Disaster Revocery Grant				-		1							-	-				
Sub-Total Vote	934			934	934	934	734	4 734		187	734	921	(100.0%)	(74.5%)	78.6%	98.6%		
Transport (Vote 37)						1												
Public Transport Infrastructure and Systems Grant				-	- 1	1	-	-	-	-	-		-	-	-1			
Public Transport Network Operations Grant  Bural Road Assets Management Systems Crant					1	1		-	1		-		-	-	- !	1		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	+	+		+		<del></del>	+	-	<u> </u>	-	l		-		1		<del></del>
Public Works (Vote 6)		<del></del>	<del>                                     </del>	<u>_</u>	<del></del>		<u> </u>	+	+ <u>-</u>	· · · · · · ·	<u> </u>	·	<del> </del>			<del></del>		<del></del>
Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139	797	797		292				292	_	(100.0%)		25.6%		
Sub-Total Vote	1 139			1 139							-		-	(100.0%)		25.6%		
Energy (Vote 29)					,													
Integrated National Electrification Programme (Municipal) Grant	4 200			4 200		4 200		-	-	3 873	-	3 873	-	-		92.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 505	-		5 505	5 310		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4.000			4 000	3 000	1 500		3 877		-	-	3 877	-	(100.00/)	-7	96.9%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	3 000	1 500		3 011				30//	1	(100.0%)		90.9%		
Sub-Total Vote	13 705	<del></del>		13 705	12 510	5 700		3 877	+	3 873	3	7 750		(0.1%)		94.5%		
Water Affairs (Vote 38)	10700			10700	12 510	5700				0070	<b></b>	7,700		(0.170)		71.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		1 -		-					-	-	!	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	- 1			-					-	-	!	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	1 .	-	-	-	-		-	-	-	· -!	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1	1		-					-	-	· -!	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	<del></del>				<del></del>		<del></del>	· · · · · ·	-	+	-			لنــــــــا	<del></del>		
Sport and Recreation South Africa (Vote 19)	-	+	+	<del></del>	+	<u>_</u>		<del></del>	+		+	·				<del></del>		
2013 Africa Cup of Nations Host City Operating Grant						1 .							-	_		1 .		
2014 African Nations Championship Host City Operating Grant													-	-				
Sub-Total Vote									-	-	-	-	-		, , , , , , , , , , , , , , , , , , , ,			
Human Settlements (Vote 31)					,													
Rural Households Infrastructure Grant (Schedule 5B)	-			-	- 1	1 -	-		-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-	- 1	1	-	-	-		-	-	-	-	-7	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote				<u> </u>	+	<u> </u>		<u> </u>	<u> </u>	-		-		-	لنـــــــــــــــــا	<u> </u>		<del></del>
Sub-Total Sub-Total	18 271	+		18 271	16 041	9 031	1 676	5 846	658	4 717	2 334	10 563	(60.7%)	(19.3%)	19.7%	89.0%		-
Cooperative Governance (Vote 3)	10 2/1	<del></del>	<del>                                     </del>	10 2/1	10 041	7 031	1 6/6	3 640	038	4/1/	2 334	10 303	(00.7%)	(17.3%)	17.770	07.076		<del>                                     </del>
Municipal Infrastructure Grant	156 246			156 246	106 547	106 547	38 573	38 573	32 611	37 543	71 184	76 116	(15.5%)	(2.7%)	45.6%	48.7%		1
Sub-Total Vote	156 246			156 246	106 547	106 547	38 573	38 573	32 611	37 543	71 184	76 116	(15.5%)	(2.7%)	45.6%	48.7%		
Sub-Total	156 246			156 246										(2.7%)	45.6%			
Total	174 517	' -		174 517	122 588	115 578	40 249	9 44 419	33 269	42 260	73 518	86 679	(17.3%)	(4.9%)	43.7%	51.6%		
					V		First C :		6		vers -		a/ Ct :	-4-4-2 : 2	N 51	for the One C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	e Actual expenditure	Second Quarter  Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes from	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		т
Transiers by Fromitian separations to maniopanaes (Agency services)	mani buaget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		1		1	1	I			1							1		
		1		1	1	I			1									
Education	-	-		-		-	-	-	-	-	-	-	-	-	,	-		
Health	-	-		-	-		-	-	-	-	-	-	-	-	ا۔	-		
Social Development	-	-		-	- '		-	-	-	-	-	-	-	-	!	-		
Public Works, Roads and Transport	22 070	24 930		47 000	- 1		9 608	-	117	-	9 725	-	(98.8%)	-	20.7%			
Agriculture	-	-		-	- 1		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	1 -			- 1		-	-	1 -	-	-	-	-	-	-	-		
Housing and Local Government	1 -	1 -	1		- '		1 -	1 -	1 -	1	1 -	1 -	1 -1	-	1			1
				J	1 1	1										1 1		
Office of the Premier Other Departments	-	-			1 1	-	-		-	-	-	-	-	-	' <u>:</u>			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)					Veer	to date	First	Quarter	S	I Quarter	VTD F		0/ Channes from	4 2 0	0/ Chamman	or the 2nd Q		I Dall Own
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						enditure Actual expenditure	% Changes from Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalitie
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	218	219	205	206	423	425	(6.0%)	(6.1%)	29.2%	29.3%		
Infrastructure Skills Development Grant	-	-		-	-					-	-		1					
	-	-						-		-			-	-				
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000			-	-		-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567						-		-	-			-		
Sub-Total Vote	8 017			8 017	7 250	6 450	218	219	205	206	423	425	(6.0%)	(6.1%)	6.6%	6.6%	····	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	91	275	313	313	404	588	244.0%	13.7%	43.3%	63.0%		
Municipal Disaster Grant	934			934	934	934	91	2/5	313	313	404	366	244.0%	13.776	43.376	03.0%		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934	91	275	313	313	404	588	244.0%	13.7%	43.3%	63.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-										-		-					
Public Transport Network Operations Grant	-	-	1	-	-		-		-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	-				-		-	-	-					-				
Sub-Total Vote	-	-					-	-		-	-	-	-	-		-		-
Public Works (Vote 6)			1		1													
Expanded Public Works Programme Integrated Grant (Municipality)	4 191			4 191			1 350		758		2 108	5 317	(43.9%)	(27.4%)	50.3%	126.9%		
Sub-Total Vote	4 191		1	4 191	2 933	2 933	1 350	3 081	758	2 236	2 108	5 317	(43.9%)	(27.4%)	50.3%	126.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1		1													
Integrated National Electrification Programme (Allocation in-kind) Grant	5 637			5 637	5 552													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 037			3 037	3 332													
Energy Efficiency and Demand Side Management (Municipal) Grant										_		_	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-										-		-					
Sub-Total Vote	5 637			5 637	5 552							-	-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-	-	-					
Regional Bulk Infrastructure Grant	150 000	-		150 000	127 000		-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-		-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-						-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	150 000			150 000	127 000	<del>                                     </del>	-	<del></del>										· .
Sport and Recreation South Africa (Vote 19)								<del>                                     </del>										
2013 Africa Cup of Nations Host City Operating Grant	-			-			-				-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-				
Sub-Total Vote	-	-			-			-	-		-		-	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-				-	-	-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-						-		-	-	-				
Sub-Total Vote						<u>:</u>		<u> </u>					- :					· .
Sub-Total Vote	168 779		<del>                                     </del>	168 779	143 669	10 317	1 659	3 575	1 276	2 755	2 935	6 330	(23.1%)	(22.9%)	25.4%	54.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	157 727	-		157 727					50 494			82 850	67.8%	73.4%	51.1%	52.5%		
Sub-Total Vote	157 727			157 727					50 494			82 850		73.4%	51.1%	52.5%	-	
Sub-Total	157 727			157 727					50 494						51.1%			
Total	326 506			326 506	277 702	121 434	31 749	33 876	51 770	55 305	83 519	89 180	63.1%	63.3%	49.3%	52.7%	<u> </u>	-
					Year to date		First Quarter		Second Quarter		YTD Exc	ondituro	% Changes from	n 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						mamorpanties	September 2014	2014	2000Der 2014	2314			Department		Dopai unent			
Education			1		1	1		1			1	1						
Education Health		_			-	-	-	_										1
Health	-	-			-				-		-	_	]	_	-	_		
Health Social Development	-	-			-	-	-	-	-	-	-	-	-	-		-		
Health	-			- - -	-	-	-	-	-	-	-	-	-	- - -	-	-		
Health Social Development Public Works, Roads and Transport	- - - - 4 640	- - - -		- - - 4 640			3 004	- - - -	- - - - 1 636	-	4 640	-	- - - (45.5%)	- - - -	- - 100.0%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - 4 640 15 996	- - - - 1 1 000		4 640 16 996		- - - - -	3 004 18 919		1 636 1 000	-	4 640 19 919	-	(45.5%) (94.7%)	- - - -	100.0% 117.2%	- - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		1 000	,			-				-		- - - - -						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Voord	to date	Firet (	Quarter	Cocons	I Quarter	VTD Eve	enditure	% Changes from	m 1ct to 2nd O	% Changes	for the 2nd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014			ı		direct grants		by 30 September	Department by 31	by 31 December			Department	·	National	municipalities		'
				İ	'		September 2014	2014	December 2014	2014					Department	1		
R thousands				İ											,	1		
National Treasury (Vote 10)		+			+	-												+
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	355	430	205	205	560	635	(42.3%)	(52.4%)	38.6%	43.8%		
Infrastructure Skills Development Grant		-		1 -									(	(				
·					- '		-	-	-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000			1 963	666	6 829	4 435	8 792	5 101	247.9%	566.0%	44.0%	25.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 565			1 565				<u> </u>		-				-		-		
Sub-Total Vote	23 015	<u> </u>		23 015	11 767	10 242	2 318	1 096	7 034	4 640	9 352	5 736	203.5%	323.3%	43.6%	26.7%	<u>.</u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934									,	1		
Municipal Disaster Grant	734			734	734	734									1 2	1 1		
Municipal Disaster Revocery Grant				i -											1	1 1		
Sub-Total Vote	934			934	934	934		-							- '			
Transport (Vote 37)				1														
Public Transport Infrastructure and Systems Grant	-	-			- '		-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-			- '		-	-	-	-	-	-	-	-	-1	1 -		
Rural Road Assets Management Systems Grant	-	+	+	·		<del></del>	<del></del>	<del></del>	<u> </u>	-	ļ	-	1	-		-		+
Sub-Total Vote	-	-	<del>                                     </del>			-	-							-	ļ	<del></del>		+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 052	.1		2 052	1 436	1 436	522	522	1 067	1 067	1 589	1 589	104.4%	104.5%	77.4%	77.4%		
Sub-Total Vote	2 052			2 052										104.5%				
Energy (Vote 29)	2 032	1		1	. 430	. 430	322	522	. 007	1007	. 307	7 307	107.470	107.570	.7.470	470		
Integrated National Electrification Programme (Municipal) Grant				-														
Integrated National Electrification Programme (Allocation in-kind) Grant	3 131			3 131	3 131		-		-		-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- '		-	-	-		-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500	-	191	-	5	-	196	-	(97.4%)	-1	4.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	7.404			7.404		4.500								(07.40)				
Sub-Total Vote Water Affairs (Vote 38)	7 131	<u> </u>		7 131	6 131	1 500		191		5		196		(97.4%)	ļ	4.9%		<del></del>
Backlogs in Water and Sanitation at Clinics and Schools Grant				1												1		
Regional Bulk Infrastructure Grant															1 2	1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1 .		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)					- '		-	-	-		-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)					-			<u> </u>						-	L			
Sub-Total Vote				·	-	<u> </u>		<u> </u>	-	-				-		-		-
Sport and Recreation South Africa (Vote 19)				i											,	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				i -	- 1						-		-	-	-1	1 1		
Sub-Total Vote	-	<del></del>		<u>_</u>		<del></del>		<u> </u>							<del>                                     </del>	<del></del>		
Human Settlements (Vote 31)		+			+		<b>+</b>		<b>†</b>									+
Rural Households Infrastructure Grant (Schedule 5B)				-														
Rural Households Infrastructure Grant (Schedule 6B)					- '		-	-	-		-	-	-	-		1 -		
Municipal Human Settlements Capacity Grant	-				-			-		-				-				
Sub-Total Vote	-	-	1		-		-			-	-	-	-	-	-	-		
Sub-Total (14.4.2)	33 132		+	33 132	20 268	14 112	2 840	1 809	8 101	5 712	10 941	7 521	185.2%	215.8%	38.5%	26.4%		<del></del>
Cooperative Governance (Vote 3)	95 880	.1		95 880	50 498	50 498	6 815	8 722	20 835	18 977	27 650	27 699	205.7%	117.6%	28.8%	28.9%		1
Municipal Infrastructure Grant Sub-Total Vote	95 880	.+	+	95 880 95 880										117.6%				+
Sub-Total Vote	95 880		+	95 880													- :	<del></del>
Total	129 012			129 012														
					Year to date		First Quarter		Second Quarter		YTD Exp		% Changes fron			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
				i		Municipalities	September 2014	2014	December 2014	2014			Department		Department	1		
		1		ı	1 '										1	1		
		1		ı	1 '										1	1		1
Education	1	+	+		+'	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1			+					+
Health	-	1 :			1 [ ]	1	1 .	1	1 [			1 - 1	1 1	[]	1 1			1
Social Development	_	1 - 1		i -	1	1	1	] -		1 - 1		]		[]	1 2	1 11		1
Public Works, Roads and Transport	-	-			- '	-	-	-	-	-	-	-	-	_	ļ _'			1
Agriculture	-	1 480		1 480		-	-	-	480	-	480	-	-	- 1	32.4%	ı -l		1
Sport, Arts and Culture	8 280	222		8 502		-	-	-	8 280	-	8 280	-	-	-	97.4%			1
Housing and Local Government	12 781	-		12 781	- '	-	-	1 -	1 -	-	-	-	-	-	1			
Office of the Premier Other Departments	-	-		٠ -	- 1	-	-	-	-	-	-	-	-	-	-1	- -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

RWazulu-Natai: Msunduzi(RZN225)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10 of 2014	0 year)		2014/15	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2014/15	by municipalities
						l	September 2014	2014	December 2014	2014			1		Department			
R thousands		1	1				1				1	1						
National Treasury (Vote 10)			+										-					
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	596	596	504	504	1 100	1 099	(15.4%)	(15.4%)	68.8%	68.7%		
Infrastructure Skills Development Grant		-			-		-							1 1				
·	-		!	-	-			-		-			-					
Neighbourhood Development Partnership (Schedule 5B)	10 350	-	!	10 350		10 350	3 261	2 859	2 225	7 446	5 486	10 305	(31.8%)	160.4%	53.0%	99.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 567		<u> </u>	1 567	1 020			-										
Sub-Total Vote	13 517			13 517	7 984	11 950	3 857	3 455	2 729	7 949	6 586	11 404	(29.2%)	130.1%	55.1%	95.4%	-	-
Cooperative Governance (Vote 3)			!															
Municipal Systems Improvement Grant	934			934	934	934		-	447	494	447	494	-1	-	47.9%	52.9%		
Municipal Disaster Grant				-	*		-	-	-				-1	- 1	/	-		
Municipal Disaster Revocery Grant Sub-Total Vote	934		<del>                                     </del>	934	934	934			447	494	447	494			47.9%	52.9%		
Transport (Vote 37)	934	<del></del>		934	934	934			447	494	447	494			47.976	32.9%		<del></del>
Public Transport Infrastructure and Systems Grant	100 000		!	100 000	50 000	50 000	18 237	4 396	6 025	22 796	24 262	27 192	(67.0%)	418.5%	24.3%	27.2%		
Public Transport Network Operations Grant	100 000			100 000	30 000	30 000	10 237	4370	0 023	22 170	24 202	27 172	(07.070)	410.370	24.370	27.270		
Rural Road Assets Management Systems Grant																	'	
Sub-Total Vote	100 000			100 000	50 000	50 000	18 237	4 396	6 025	22 796	24 262	27 192	(67.0%)	418.5%	24.3%	27.2%		-
Public Works (Vote 6)		1	† · · · · · · · · · · · · · · · · · · ·		1				1	1	1	1		1				1
Expanded Public Works Programme Integrated Grant (Municipality)	2 782			2 782		1 947	398	628	1 538				286.4%		69.6%	69.6%	'	
Sub-Total Vote	2 782			2 782	1 947	1 947	398	628	1 538	1 308	1 936	1 936	286.4%	108.3%	69.6%	69.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000		1 500			-	2 000		2 000	-1			66.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 589	-		1 589	1 589		-	-	-		-		- 1			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-	-	-			- 1	- 1	/	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-1	- 1	· - *	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								-						-				
Sub-Total Vote	4 589	-		4 589	4 589	1 500		-		2 000	-	2 000				66.7%		
Water Affairs (Vote 38)														ļ	, ,			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant		-		-	*		-	-	-	-			-1	-	/	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-1	-1	i			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-	]				
Municipal Water Infrastructure Grant (Schedule 5B)	11 389		!	11 389	8 542	8 542		910		6 427		7 337		606.2%		64.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	11 307			11307	0.542	0 342		710		0 427		7 337	1	000.270		04.470		
Sub-Total Vote	11 389	-		11 389	8 542	8 542		910	-	6 427	· · · · · · · ·	7 337		606.2%		64.4%		
Sport and Recreation South Africa (Vote 19)		+	+															
2013 Africa Cup of Nations Host City Operating Grant							-											
2014 African Nations Championship Host City Operating Grant		-	!		-		-			-								
Sub-Total Vote	-			-				-	-		-			.1		-		-
Human Settlements (Vote 31)			,															
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-			-	-	-			- 1	- 1	/	-		
Rural Households Infrastructure Grant (Schedule 6B)					-		-	-					-1	- 1	· -/			
Municipal Human Settlements Capacity Grant							-	-		-	<del></del>	-				-		
Sub-Total Vote													-					
Sub-Total Connective Covernance (Vete 2)	133 211			133 211	73 996	74 873	22 492	9 389	10 739	40 974	33 231	50 363	(52.3%)	336.4%	25.6%	38.7%		<del></del>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	163 158	Л		163 158	123 580	123 580	17 750	23 486	42 046	44 664	59 796	68 150	136.9%	90.2%	36.6%	41.8%		1
Sub-Total Vote	163 158	+	+	163 158					42 046						36.6%			
Sub-Total Vote	163 158	<del> </del>	+	163 158					42 046									<del></del>
Total	296 369	-	+	296 369					52 785									
						<u> </u>		<u> </u>		<u> </u>								
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by	1	
			!			Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
			!			municipanties	September 2014	2014	December 2014	2014			Department		Department		1	
		1	1								1				 			
		<u> </u>																
Education	-	-		-	-	-	-	-	-	-	-	-	-	] -		-		
Health	-	-		-	-	-	-	-	-	-	-	-		-!	!	-	I.	
			1 '		-	-	-	-	-	-	-	-		] -!	ا- ا	-	I.	
Social Development	-	-	1															1
Public Works, Roads and Transport	- 54 975	-		54 975	-	-	193	-	3	-	196	-	(98.4%)	۱ - ۱	0.4%	-	i i	
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	3 -	-	-	-	-	-	-	-	İ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 376	(146)		23 230	-	-	22 328	-	862 5 072	-	23 190	-	(96.1%)		99.8%		ĺ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(146) 8 796		-	-	- - -	-	-	3 - 862 5 972	-	-	-	-		-		ĺ	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 376	8 796	s e	23 230	-	- - - -	22 328	- - - -			23 190	-	(96.1%)	- - - -	99.8%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)					Year t	o data	Firet (	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes from	m 1et to 2nd O	% Changes	or the 2nd Q	Annroyed	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							,											
R thousands																		-
National Treasury (Vote 10) Local Government Financial Management Grant	1 (00			1 600	1 600	1 600	565	F/F	116	(274)	/01	190	(70 E0/)	(1// 20/)	42.707	11.9%		
Locai Government Financiai Management Grant Infrastructure Skills Development Grant	1 600			1 600	1 600	1 600	565	565	116	(374)	681	190	(79.5%)	(166.3%)	42.6%	11.9%		
illilastructure Skiils Development Grant													-					
Neighbourhood Development Partnership (Schedule 5B)	12 000			12 000	11 841	11 841	6 203	210	252	2 120	6 455	2 330	(95.9%)	909.3%	53.8%	19.4%		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567	1 020		0 200	2.0	202	2 120	0.100	2 000	(70.770)	707.570	55.070	17.170		
Sub-Total Vote	15 167			15 167		13 441	6 768	775	368	1 746	7 136	2 520	(94.6%)	125.4%	52.5%	18.5%		
Cooperative Governance (Vote 3)													(1.1.2.2)					
Municipal Systems Improvement Grant	934			934	934	934				366		366	-			39.2%		
Municipal Disaster Grant							-			-			-			-		
Municipal Disaster Revocery Grant											-		-	-				
Sub-Total Vote	934			934	934	934		·		366		366				39.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-	-		-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-			-		-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-				-	<u>_</u>	-	-	-	-			-	-		-		<u> </u>
Sub-Total Vote	-		<b></b>		-		-	-		-	-	-	-	-	<u>.</u>	-		-
Public Works (Vote 6)													(04	405				
Expanded Public Works Programme Integrated Grant (Municipality)	2 411 2 411		<del></del>	2 411 2 411	1 688	1 688 1 688		210	464		1 077	831	(24.3%)	195.3%	44.7%	34.5% 34.5%		<del></del>
Sub-Total Vote	2 411		<del>                                     </del>	2 411	1 688	1 688	613	210	464	621	1 077	831	(24.3%)	195.3%	44.7%	34.5%	· ·	-
Energy (Vote 29)								1		1								
Integrated National Electrification Programme (Municipal) Grant					-			-	-	-	-	-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-			-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500		150		2 128		2 278		1318.6%		56.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	3 000	1 300		130		2 120		22/0		1310.070		30.770		
Sub-Total Vote	4 000	<del></del>		4 000	3 000	1 500		150		2 128		2 278		1318.6%		56.9%		
Water Affairs (Vote 38)	4 000	<del></del>		4 000	3 000	1 300		130	-	2 120	· · · · · · · · · · · · · · · · · · ·	22/0		1310.070		30.770		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant												_	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200								-					
Municipal Water Infrastructure Grant (Schedule 5B)	7 040			7 040	5 280	5 280	381			2 064	381	2 064	(100.0%)		5.4%	29.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-					-			-		
Sub-Total Vote	7 340	-		7 340	5 480	5 280	381	-		2 064	381	2 064	(100.0%)		5.4%	29.3%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-						-					
2014 African Nations Championship Host City Operating Grant					-				-	-	-	-	-	-		-		
Sub-Total Vote								-	-	-	-	-	-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)						-	-	-		-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)								-			-	-	-			-		
Municipal Human Settlements Capacity Grant										-		-	-	-		-		
Sub-Total Vote		<u> </u>							-				-			-	•	
Sub-Total	29 852	<u> </u>	+	29 852	25 563	22 843	7 762	1 135	832	6 925	8 594	8 060	(89.3%)	510.2%	30.7%	28.8%		-
Cooperative Governance (Vote 3)	107 320			107 320	80 070	20 700	12 069	3 877	1( 025	22 727	20 104	27 / 05	22.00/	769.9%	2/ 20/	25 00/		
Municipal Infrastructure Grant Sub-Total Vote	107 320	<del></del>	<del>                                     </del>	107 320	80 070	30 780 30 780			16 035 16 035			37 605 37 605	32.9% 32.9%	769.9%	26.2% 26.2%	35.0% 35.0%		<del>                                     </del>
Sub-Total Sub-Total	107 320		+	107 320										769.9%			· ·	<del></del>
Total	137 172			137 172														
Total	137 172		-	137 172	103 033	33 023	17 031	3012	10 007	40 032	30 070	43 003	(14.770)	711.170	27.170	33.770		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
												1	1					
Education	-	-		-	-	-		-			-	-	-	-		-		
Health		-				-		-				-		-		-		
	1 .	-				-		-				-		-		-		
Social Development					1		1	1	1	1	1	l						
Social Development Public Works, Roads and Transport	6 199	-		6 199	-	-	3 837	-	233	-	4 070	-	(93.9%)	- 1	65.7%	-1		
	6 199	-		6 199		-	3 837		233	-	4 070	-	(93.9%)	-	65.7%	-		
Public Works, Roads and Transport	-	-		6 199 - 6 780	-	-	3 837 - 5 701	-	233	-	4 070 - 6 003	-	(93.9%) - (94.7%)	- - -	65.7% - 88.5%	-		
Public Works, Roads and Transport Agriculture	6 199 - 6 026	-		-	-		-	-	-	-	-	-	-	- - - -				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- 754		- 6 780		-	- 5 701	-	302	-	6 003	- - - -	(94.7%)		88.5%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: umniatnuze(KZN282)					Year to	o date	First C	Juarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
r	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014			1		direct grants	September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
				1		1												
R thousands																		
National Treasury (Vote 10)	4.400			4 (00	1.00	1	200	200	408	400	400		45 704	44.004	42.00/	42.00		
Local Government Financial Management Grant	1 600	-		1 600 8 000		1 600 4 036		280 1 467			688 3 819		45.7%	46.0%	43.0%	43.0%		
Infrastructure Skills Development Grant	8 000	-		8 000	4 036	4 036	1 467	1 46/	2 352	2 353	3819	3 821	60.3%	60.4%	47.7%	47.8%		
Neighbourhood Development Partnership (Schedule 5B)					- 1	1		1		-				-				
					- 1	1							-					
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	9 600		<del></del>	9 600	5 636	5 636	1 747	1 747	2 760	2 762	4 507	4 509	58.0%	58.1%	46.9%	47.0%		<del></del>
Cooperative Governance (Vote 3)	7 000		<del></del>	7000	3 030	3 030	1747	1747	2700	2 702	4 307	4 307	30.070	30.170	10.770	47.070		
Municipal Systems Improvement Grant	930			930	930	930			186	201	186	201			20.0%	21.6%		
Municipal Disaster Grant	-			-							-	-	-					
Municipal Disaster Revocery Grant				-							-	-	-					
Sub-Total Vote	930			930	930	930			186	201	186	201			20.0%	21.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-	-	-	-		-	-				
Public Transport Network Operations Grant				-			-	-			-		-					
Rural Road Assets Management Systems Grant						<u> </u>				-	-	-						
Sub-Total Vote	-							-		-		-	-	-				-
Public Works (Vote 6)						1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 896	-		1 896		1 327		25	430		455		1620.0%	2389.0%	24.0%	33.6%		
Sub-Total Vote	1 896			1 896	1 327	1 327	25	25	430	612	455	636	1620.0%	2389.0%	24.0%	33.6%		-
Energy (Vote 29)						1		1										
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000		8 000	2 395	11 913	547	2 785	2 942	14 698	(77.2%)	(76.6%)	36.8%	183.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 260			25 260	18 260				-	-	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					- 1	1	-				-		-		-			1
Energy Efficiency and Demand Side Management (Municipal) Grant					- 1	1	-		*	-	-	-	-	-				1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	33 260			33 260	26 260	8 000	2 395	11 913	547	2 785	2 942	14 698	(77.2%)	(76.6%)	36.8%	183.7%		
Water Affairs (Vote 38)	33 200			33 200	20 200	8 000	2 393	11913	34/	2 /60	2 942	14 090	(11.2%)	(/0.0%)	30.8%	163.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant						1												
Regional Bulk Infrastructure Grant					1	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000			14 000	10 500	10 500	573	573	5 006	2 366	5 5 7 9	2 939	773.6%	312.6%	39.9%	21.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		10 300	3/3	3/3	3 000	2 300	33/7	2 737	113.076	312.070	37.770	21.070		
Municipal Water Infrastructure Grant (Schedule 5B)	18 850			18 850		14 138		757		4 294	_	5 050		467.5%		26.8%		1
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	11150	1				1271				107.070		20.070		
Sub-Total Vote	33 150			33 150	24 838	24 638	573	1 330	5 006	6 660	5 579	7 989	773.6%	400.8%	17.0%	24.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant											-		-					
2014 African Nations Championship Host City Operating Grant						1 -					-		-					1
Sub-Total Vote	-				-										-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	- 1		-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)				-	- 1		-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant						-		-		-		-	-	-		-		
Sub-Total Vote	4 500	-		4 500		-	-	-	-		-	-	-				-	-
Sub-Total	83 336	-		83 336	58 991	40 531	4 740	15 014	8 929	13 020	13 669	28 034	88.4%	(13.3%)	23.7%	48.5%		
Cooperative Governance (Vote 3)						1												
Municipal Infrastructure Grant	90 831	-		90 831		59 627	20 257	20 257	41 591	41 591	61 848	61 849	105.3%	105.3%	68.1%	68.1%		
Sub-Total Vote	90 831		+	90 831 90 831					41 591		61 848 61 848		105.3%		68.1% 68.1%			<del></del>
Sub-Total Total	90 831 174 167	-		174 167					41 591 50 520				105.3% 102.1%					
TOTAL	1/4 10/	<u> </u>		1/4 10/	110 010	100 138	24 991	35 2/2	50 520	34 011	/5 51/	09 002	102.170	34.676	30.6%	00.5%		<del></del>
					Year to date		First Quarter		Second Quarter		VTD Eve	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes iro	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-			1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2014	2014	December 2014	2014			Department		Department			
				1	'	I		1										
				1	'	I		1										
Education	-	-		-	<u> </u>		<u> </u>	-	-	-	-	-	_		-	-		
Health	23 600			23 600	-		2 160	1	_		2 160		(100.0%)		9.2%			
		_			- '				_	-		-	(	- 1	5.270	_		
Social Development				1	1 '	1		1	1	1		1	400 may)			1		
Social Development Public Works, Roads and Transport	5 000	-	1	5 000	- 1		10 210	-	30		10 240				204.8%			
Social Development Public Works, Roads and Transport Agriculture	5 000	-		5 000	1 1	-	10 210	1 :	30		10 240	-	(99.7%)		204.8%			
Public Works, Roads and Transport	5 000 - 7 135	- - (148)	,	5 000 - 6 987	-	-	10 210 - 6 836	-	30 - 151	-	10 240 - 6 987	-	(99.7%) - (97.8%)	- - -	204.8% - 100.0%	-		
Public Works, Roads and Transport Agriculture	-	(148) (19 655)		-		-	-	-	-	-	-	-	-	- - - -	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 7 135			6 987		-	6 836	-	151	-	- 6 987	-	(97.8%)	- - - -	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(Lim354)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2014/15	by municipalities
							September 2014		December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	40	39	1 180	1 179	1 220	1 218	2850.0%	2905.9%	67.8%	67.7%		
Infrastructure Skills Development Grant	3 000			3 000		2 000		2 000	1 229		2 324			(100.0%)	77.5%	66.7%		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000												
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567	1 330													
Sub-Total Vote	11 367			11 367	10 130	8 800	1 135	2 039	2 409	1 179	3 544	3 218	112.2%	(42.2%)	36.2%	32.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	930	-		-	930	-	(100.0%)		100.0%		
Municipal Disaster Grant		-		-	-		-	-	-			-	-	-	-	-		
Municipal Disaster Revocery Grant					-			-						-				
Sub-Total Vote	930			930	930	930		930				930		(100.0%)		100.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	200 000	-		200 000	100 000	50 000	-	13 467	12 390	51 965	12 390	65 433	-	285.9%	6.2%	32.7%		
Public Transport Network Operations Grant		-		-	-		-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant							-	<u> </u>					-	-				
Sub-Total Vote	200 000	-		200 000	100 000	50 000		13 467	12 390	51 965	12 390	65 433	-	285.9%	6.2%	32.7%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 960 3 960			3 960 3 960	2 772	2 772 2 772	366	366 366	992 992			1 358 1 358	171.0% 171.0%	171.1% 171.1%	34.3% 34.3%	34.3% 34.3%		
Sub-Total Vote	3 960	ļ	1	3 960	2 772	2 / / 2	366	366	992	992	1 358	1 358	1/1.0%	1/1.1%	34.3%	34.3%		-
Energy (Vote 29)	25 000			25 000	25.000	25.000		994		14 961		15.055		140F 40/		(2.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 000 77 916	-		25 000 77 916	25 000 63 516	25 000	-	994		14 961		15 955	-	1405.4%	-	63.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11910	-		// 910	03 310		-			-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	102 916			102 916	88 516	25 000		994		14 961		15 955		1405.4%		63.8%		
Water Affairs (Vote 38)	102 710			102 710	00010	20 000		//-		11701		10 700		1100:170		00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-		_			
Regional Bulk Infrastructure Grant	1 200			1 200	500								-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	15 000	20 000				3 822		3 822	-			19.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300							-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)					-			-					-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-			-					-		-			
Sub-Total Vote	21 500			21 500	15 725	20 000		-	-	3 822	-	3 822	-			19.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-			-						-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-			-					-	-	-			
Municipal Human Settlements Capacity Grant										-			-	-				
Sub-Total Vote													-					
Sub-Total	340 673	-	1	340 673	218 073	107 502	1 501	17 796	15 791	72 919	17 292	90 715	952.0%	309.7%	6.7%	34.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	266 671			266 671	242 400	237 609	45 224	46 451	77 565	74 278	122 789	120 729	71.5%	59.9%	46.0%	45.3%		
Municipal Infrastructure Grant Sub-Total Vote	266 671			266 671 266 671	242 400 242 400				77 565				71.5%	59.9%	46.0%	45.3% 45.3%		
Sub-Total Vote Sub-Total	266 6/1 266 671	-	1	266 6/1 266 671					77 565				/1.5% 71.5%	59.9% 59.9%	46.0% 46.0%		-	
Total	607 344	-		607 344											26.6%		- :	
Total	007 344	-		007 344	400 473	343 111	40 723	01 211	75 330	147 177	140 001	211 111	77.070	127.170	20.070	40.270		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
1		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
I .							Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
II.		Budget	-			Departments to												
		Budget				Departments to Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		Budget							December 2014	2014			Department		Department			
		Budget	-						December 2014	2014			Department		Department			
Education	-	Budget		-	-				December 2014	2014	-	-	Department -	-	Department	-		
Education Health		Budget -			-				December 2014	2014	-	-	Department	-	Department -	-		
Health	-				- - -				December 2014	2014			Department	-	Department -	-		
	- - - - 3 198	(1 815)		- - - 1 383	- - -				December 2014	2014	1193	- - -	Department (80.1%)		86.3%	:		
Health Social Development	- - - 3 198 376	- - -		- - - 1 383 376	:		September 2014		-		-	- - - -	-	-		:		
Health Social Development Public Works, Roads and Transport		- - -					September 2014 - - - - 995		- - - 198	2014	- 1 193	- - - - -	(80.1%)		- - 86.3%	:		
Health Social Development Public Works, Roads and Transport Agriculture	376 -	(1 815)			- - - - - -		September 2014		- - 198 71 -	2014	1 193 185 -		(80.1%)	- - - - -	- - 86.3% 49.2%	: : : :		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - -			-		September 2014 - - - - 995		- - - 198	2014	1 193 185	- - - - - - -	(80.1%)	- - - - - -	- - 86.3%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Division of Adjustment (Mid Other Adjustments (Mid Other Adjustments) Total Available Approved Transferred to Actual expenditure Actual expenditur	mpumalanga: Govan Mbeki(MP307)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
NEXTORN STATE OF THE PROPERTY		revenue Act No. 10		Other Adjustments		Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
State   State		1	1			1		September 2014	2014	December 2014	2014					Department			1
Name Invarigation (1986)   100	R thousands	1				1													1
1-00   1-00																			
Page-particularies (1986)   1986	Local Government Financial Management Grant		-								-				(100.0%)				
Page   Page	Infrastructure Skills Development Grant	26 000			26 000	9 000	9 000	7 772		4 716	7 972	12 488	7 972	(39.3%)	-	48.0%	30.7%		
Selection 1985  Manage Sport Interpretation 1985  Manage Sport Interpretat	Neighbourhood Development Partnership (Schedule 5B)		-		-				-		-	-	-	-	-				
Companies (Commission Commission	Neighbourhood Development Partnership (Schedule 6B)	-				-		-	-				-		-		-		
Margiel Glasses Resources (Grant Content of		27 600	-		27 600	10 600	10 600	7 854	82	4 716	7 972	12 570	8 054	(40.0%)	9594.3%	45.5%	29.2%		
Note of Control Contro																			
Margin Classification Record Cord		934			934	934	934	-			-	-	-	-	-				
See   Part   P		-				-				-		-	-	-	-		-		
Transport (1976)   Transport (		024			024	024	024						-		-				<del></del>
Final Transport Information and Spisters Coard  A Coard Coard Coard  A Coard Coard Coard  A Coard Coard Coard  A Coard Coard Coard  A Coard Coard Coard  A Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard  A Coard Coard Coard Coard Coard  A Coard Coard Coard Coard Coard  A Coard Coard Coard Coard Coard  A Coard Coard Coard Coard Coard  A Coard Coard Coard Coard Coard Coard  A Coard Coard Coard Coard Coard Coard  A Coard Coard Coard Coard Coard Coard Coard Coard  A Coard Coar		934			934	934	934		-	· · · · · ·	· · · · ·								
Page   Design Stands (Section Coard																			
Search Manual																			
Selected Wells																			
Page   Page		-	-		-	-		-	-	-		-	-	-					-
Exemption Place (Cont.)   Cont.   Co			1				l			1				1					
Self-Entity William   2971   180   150   1	Expanded Public Works Programme Integrated Grant (Municipality)					1 450											67.2%		
Energy (Note 20)	Sub-Total Vote					1 450											67.2%		-
Integrated National Electrication Programme Marketing Coard program National Programme Marketing Coard Energy Electrony and Demonst Side National Horizon Side National Programme National National Programme National Nati	Energy (Vote 29)																		
Biology for the professional of Control of School (Ascipation Long)	Integrated National Electrification Programme (Municipal) Grant		-		-			-	-	-		-	-	-	-				
Early Efficiency and Demand Side Management (Marchapl Coard (Control of Side Management (Marchapl Coard (Coard		6 432	-		6 432			-	-	-		-	-	-	-				
Series   Content   Series	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-	-	-	-		
See Fried Web.  A 412	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Note Affairs (Vole 18)	Energy Efficiency and Demand Side Management (Eskom) Grant	-				-		-											
Biologies Wiles and Standbland Clinics and Schools Coard Regional Biologies Wiles and Standbland Clinics and Schools Coard Region Biol Measurement Clinical Schools (Schools 48)   Wast Sortice Coperating and Transfer Schools (Schools 48)   Wast Sortice Coperating and Transfer Schools (Schools 48)   Wast Sortice Coperating and Transfer Schools (Schools 48)   Wast Sortice Coperating and Transfer Schools 48)   Wast Sortice Coperating and Transfer Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Coperating Clinical Schools 48)   Wast Sortice Clinical Schools 48)   Wast Sorti		6 432	-		6 432	-	·	-	-				-				-		
Segond Selection   Security   S																			
Water Services Operating and Transfer Stackely Count (Schedule 68)	Regional Bulk Infrastructure Grant				:			:											
Manipal Water Interduction Count of Carbonide 80) Sub-Total Web Sub-Tota		-	-		-	-		-	-	-	-	-	-	-	-		-		
Manipulation   Mani			-		-	-		-	-	-	-	-	-	-	-	-	-		
Sign Float Wile   Sign   Sig			-		-	-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Afficia (Vole 19)		-					· · · · ·		-				-		-				
2013 Affica Cuty of National Fosts City Operating Grant 2014 Affica National Champlonality Host City Operating Grant 3014 Affican National Champlonality Host City Operating Grant 2014 Affican National Champlonality Host City Operating Grant 3014 Affican National Champlonality Host City Operating Grant 3015 Total Vivo Sub-Total Vivo Sub-Total Champlonality Host City Operating Grant 3015 Total Vivo Sub-Total Champlonality Host City Operating Grant 3016 Total Champlonality Host City Operating Grant 3016 Total Champlonality Host City Operating Grant 3017 Total Sub-Total Vivo Sub-Total Champlonality Host City Operating Grant 3018 Total Vivo Sub-Total Vivo Sub-Total Vivo Sub-Total Champlonality Host City Operating Grant 3018 Total Vivo Sub-Total Vivo Sub-Total Champlonality Host City Operating Grant 3018 Total Vivo Sub-Total Champlonality Host City Operating Grant 3018 Total Vivo Sub-Total Champlonality Host City Operating Grant 3018 Total Vivo Sub-Total Vivo Sub-Total Champlonality Host City Operating Grant 3018 Total Vivo Sub-Total Champlonality Host Champlonality							·		-		· · · · ·	-							<del></del>
2014 African Nations Champrignionhip Host City Operating Grant																			
Sub-Total Vote																			
Harman Settlements (Vide 31) Rural Hosposhots Infrastructure Carnal (Schedule 65) Rural Hosposhots Infrastructure Carnal (Schedule 65) Rural Hosposhots Infrastructure Carnal (Schedule 66) Municipal Harman Settlements Capacity Carnal Sub-Total Vide Cooperation Corresponde (Vide 3) 73 7037 17 781 17 781 18 22 81 62 281 64 281 34 657 22 592 15 298 26 370 48 896 48 99.5 (Sch 99) 1.6 7% 69 5% 68 2% 50 50 50 50 50 50 50 50 50 50 50 50 50																			
Rural Hospathods (Instantuture Grant (Schrödule 68)																			
Rural Households Inflastructure Crant (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5B)	-				-		-		-				-					
Sub-Total Vole	Rural Households Infrastructure Grant (Schedule 6B)		-		-				-		-	-	-	-	-	-			
Sub-Total   Cooperative Governance (Vote 3)   71 / 781	Municipal Human Settlements Capacity Grant	-	-			-			-		-	-	-	-	-	-			
Cooperative Coverance (Vole 3)   Till   Column		-	-			-		-	-			-	-						
Municipal Infrastructure Grant   71 781		37 037	-		37 037	12 984	12 984	9 359	1 474	5 282	7 972	14 641	9 446	(43.6%)	440.9%	47.8%	30.9%	-	
Sub-Total Vole																			
Sub-Total   17   78																			
Total   108 818   .   108 81																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Bu																			<del></del>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustment Budget Bu	Total	100 010			100 010	73 203	1 73 203	44 010	24 000	20 321	34 342	04 337	1 30 407	(33.470)	42.770	03.076	1 37.076		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Budget						Year to date		First Quarter		Second Quarter		YTD Evr	nenditure	% Changes fro	sm 1st to 2nd Ω	% Changes f	for the 2nd O		
Budget	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Municipalities   September 2014   2014   December 2014   2014   Department   Depa		-	Budget	Adjustments	2014/15	schedule			by municipalities	Provincial	by municipalities		by municipalities	expenditure		Allocation			
Education											by 31 December	Department			municipalities		municipalities		
Health							Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Health		1	1			1		1					1						1
Health Scial Development S 838 S 838 S 9674	Education	_	-		-	_	-	-	-	-	-	-	-	_	_	_	-		-
Social Development		-	-		-	-	-	13	-	2	-	15	-	(84.6%)	-	-	-		1
Public Works, Roads and Transport 8 838 - 9 674 9 674 - (100.0%) - 109.5% - Agriculture		-	-			-	-					-	-		-	-	-		
Agriculture		8 838	-		8 838	-	-	9 674	-	-	-	9 674	-	(100.0%)		109.5%	-		1
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-			-1	-		
Housing and Local Government 7000 52000 59000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		7 000	52 000		59 000	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments         -	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

mpunalanga: Emalaniem (mp)(mr312)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fron	n 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure A		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014				1	direct grants	Department by 30	by 30 September	Department by 31	1 by 31 December		1	Department	•	National	municipalities		1
							September 2014	2014	December 2014	2014					Department			
R thousands					1	l		1				1						
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	76	75	968	969	1 044	1 045	1173.7%	1184.9%	65.3%	65.3%		
Infrastructure Skills Development Grant	1 000							1	700	, , , ,			1170.770		00.070	00.570		1
													-					1
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567	1 200		-						-	-				
Sub-Total Vote	3 167			3 167	2 800	1 600	76	75	968	969	1 044	1 045	1173.7%	1184.9%	65.3%	65.3%	-	-
Cooperative Governance (Vote 3)								1		1								
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-		-	-	-				
Municipal Disaster Grant	-			-			-	-	-		-		-	-				
Municipal Disaster Revocery Grant						-								-				
Sub-Total Vote	934			934	934	934				-		-	-	-				-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-	-			-	-	-				
Public Transport Network Operations Grant	-	-		-	-		-		-	-		-	-	-		·		1
Rural Road Assets Management Systems Grant Sub-Total Vote	-		1		-	<u> </u>	-	<u> </u>	· · · · ·	<del> </del>	-	· · · · ·						+
Public Works (Vote 6)	-		<del>                                     </del>		-	l	-	<del>                                     </del>		1	ļ <u>-</u>	-		-		·		+
Expanded Public Works Programme Integrated Grant (Municipality)	2 446			2 446	1 712	1 712		501	1 363	3 2 204	1 363	2 705		340.0%	55.7%	110.6%		
Sub-Total Vote	2 446	<del></del>	<del>                                     </del>	2 446				501	1 363					340.0%	55.7%			
Energy (Vote 29)	2 440	ļ		2 440	1712	1712	· · · · · · ·	301	1 303	2 204	1 303	2 703	<del> </del>	340.070	33.770	110.076		<u> </u>
Integrated National Electrification Programme (Municipal) Grant														_				
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant					-													
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-						-	-				
Sub-Total Vote									-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-	-		-	-	-	-				
Regional Bulk Infrastructure Grant	22 000	-		22 000	22 000		-		-	-			-	-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-		-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-			-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)						<u>.</u>	-	<u> </u>		-								
Sub-Total Vote	22 000			22 000	22 000							-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-					-	1			-	-		1		1
Sub-Total Vote	-					·										· ·		
Human Settlements (Vote 31)	-	-								-			-	-				
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)													-					1
Municipal Human Settlements Capacity Grant													-					
Sub-Total Vote																		
Sub-Total	28 547	-		28 547	27 446	4 246	76	576	2 331	3 174	2 407	3 750	2967.1%	450.6%	48.3%	75.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	111 477			111 477	81 044	81 044	24 463	22 835	35 401	23 101	59 864	45 936	44.7%	1.2%	53.7%	41.2%		
Sub-Total Vote	111 477			111 477	81 044	81 044			35 401				44.7%	1.2%				
Sub-Total Sub-Total	111 477	-		111 477					35 401					1.2%				
Total	140 024			140 024	108 490	85 290	24 539	23 412	37 732	26 275	62 271	49 686	53.8%	12.2%	53.5%	42.7%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31		Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014				Department		Department			
								1					1					
				1		1		1					1					
		1	1		1			+			1	1	1					-
Education	-			· -	-	-		.1	-	-	1	-	-	- ]	-	-		
Health	-	2		2	-	· ·	10	'  -	-	-	10	-	(100.0%)	-	500.0%	1 -		
Social Development	9 932	-		9 932	-	-	-	1 -	-		9 408	-		- ]	-	-		
Public Works, Roads and Transport	9 932	-		9 932	-	-	-	1	9 408		9 408	-	-1	-	94.7%	1 -1		
Agriculture Sport. Arts and Culture	-	-		-	-	-	-	1	-	-	_	-	-1	-	-	-		
Housing and Local Government	-	40 000		40 000	-	-		1 :	40 000		40 000	-		[]	100.0%	]		
Office of the Premier		40 000		40 000	-	_	_	1	40 000	1	40 000	-		[]	100.0%	] []		
Other Departments	1												1 1	- 1				
	1	·					1	1	1		1	·	·			1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

Mpumalanga: Steve Tshwete(MP313)					Year t	o data	Firet	Quarter	Sacana	d Quarter	VTD Eve	enditure	% Changes from	m 1ct to 2nd O	% Changes	for the 2nd Q	Annroyed	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of			YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, ,				direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
						İ	September 2014	2014	December 2014	2014					Department			
Ditterrende						I												
R thousands National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 600	4		1 600	1 600	1 600	338	338	379	379	717	717	12.1%	12.0%	44.8%	44.8%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	330	330	3/7	317	/1/	/1/	12.170	12.070	44.070	44.070		
minastracture Skiils Develophicht Grant																		
Neighbourhood Development Partnership (Schedule 5B)					_													
Neighbourhood Development Partnership (Schedule 6B)	893			893	200													
Sub-Total Vote	2 493			2 493	1 800	1 600	338	338	379	379	717	717	12.1%	12.0%	44.8%	44.8%		
Cooperative Governance (Vote 3)						1												
Municipal Systems Improvement Grant	934			934	934	934	-		-	-	-		-	-				
Municipal Disaster Grant	-	-			-		-		-		-	-	-	-		-		
Municipal Disaster Revocery Grant	-													-				<u> </u>
Sub-Total Vote	934	<u> </u>		934	934	934	-	<u> </u>								-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					*		-		-		-		-					
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant				-	-			1	-	1	-	-	-	-		1		
Sub-Total Vote			+		-	·		<del>                                     </del>	-		-					<u> </u>		-
Public Works (Vote 6)		+	+			·	· · · · · · · · ·	<del>                                     </del>	ļ	· · · · · · · ·	ļ <u>-</u>	· · · · · ·	i			· · · · · · ·		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 705			1 705	1 193	1 193	96	96	886	885	982	981	822.9%	823.7%	57.6%	57.6%		
Sub-Total Vote	1 705		<del>  </del>	1 705										823.7%	57.6%			-
Energy (Vote 29)		1	1					1		1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	10 992			10 992	7 492						-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-		-		-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-	-	-				-				
Sub-Total Vote	10 992	<u> </u>		10 992	7 492		-											· .
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant					-				-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)					_													
Sub-Total Vote		·	<del>                                     </del>				-	-			-		-					· · · · ·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-						-		-	-				
2014 African Nations Championship Host City Operating Grant	-	-				-	-		-		-	-	-	-				
Sub-Total Vote		-			-		-				-		-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-		-		-			-	-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-						-	-	-	-				
Municipal Human Settlements Capacity Grant Sub-Total Vote		<del></del>					-	-		-			-	-				
Sub-Total	16 124	+	+	16 124	11 419	3 727	434	434	1 265	1 264	1 699	1 698	191.5%	191.3%	40.1%	40.1%	- :	<del></del>
Cooperative Governance (Vote 3)	10 124	+	+	10 124	11419	3 /2/	434	434	1 200	1 204	1 099	1 098	171.370	171.376	40.176	40.170		
Municipal Infrastructure Grant	46 283			46 283	22 163	22 163	4 620	4 621	16 359	16 359	20 979	20 980	254.1%	254.0%	45.3%	45.3%		
Sub-Total Vote	46 283		1	46 283									254.1%	254.0%	45.3%			
Sub-Total Sub-Total	46 283	-		46 283	22 163	22 163	4 620	4 621	16 359			20 980		254.0%		45.3%		
Total	62 407			62 407	33 582	25 890	5 054	5 055	17 624	17 623	22 678	22 678	248.7%	248.6%	44.9%	44.9%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes fron			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education		+	+						1									<b>+</b>
Education Health		-		-	-	_	-		1	1	-	_	(100.0%)	-	-			
	1 -	1 -		-	1		9	-	1	_	9	_	(100.0%)	-	-	-		
1122																		1
Social Development	11 281	-		11 281	-	_	9 738		_	_	9 738	_	(100.0%)	_	86.3%			
Social Development Public Works, Roads and Transport	- 11 281 -	-		11 281	-	-	9 738	-	-	-	9 738	-	(100.0%)	=	86.3%	-		
Social Development	- 11 281 - -	-		11 281 -	-	-	9 738	-	-	-	9 738	-	(100.0%) - -	- - -	86.3% - -	-		
Social Development Public Works, Roads and Transport Agriculture	- 11 281 - - -	- - - -		- 11 281 - -	-	-	9 738 - - 2 194	-		- - -	9 738 - - - 2 194	-	(100.0%) - - (100.0%)	- - - -	86.3% - - -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		11 281 - - -	-	- - - -	-	-	- - - -	- - - -	-	- - - -	-	- - - -	86.3% - - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

mpumalanga: mbombela(mP322)					Year t	o date	First (	Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
							September 2014	2014	December 2014	2014					Department			
R thousands	1		1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	497	497	359	360	856	857	(27.8%)	(27.7%)	53.5%	53.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
	-			-				-		-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000		5 000	-	-		4 608	-	4 608	-	-	-	92.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567	1 567					-				-				
Sub-Total Vote	8 167			8 167	8 167	6 600	497	497	359	4 968	856	5 465	(27.8%)	899.1%	13.0%	82.8%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		125				125		(100.0%)		13.3%		
Municipal Disaster Grant	1 950			1 950		1 950		125				125		(100.0%)		13.3%		
Municipal Disaster Revocery Grant	1 730			1 750	1 730	1 730												
Sub-Total Vote	2 884			2 884	2 884	2 884		125				125		(100.0%)		4.3%		
Transport (Vote 37)														(1221213)				
Public Transport Infrastructure and Systems Grant	195 191			195 191	100 000	50 000	21 085	11 689	20 482	34 784	41 567	46 473	(2.9%)	197.6%	21.3%	23.8%		
Public Transport Network Operations Grant	-			-				-		-	-				-			
Rural Road Assets Management Systems Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	195 191	-		195 191	100 000	50 000	21 085	11 689	20 482	34 784	41 567	46 473	(2.9%)	197.6%	21.3%	23.8%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 040			6 040		4 228	89	111	219		308		146.1%	81.3%	5.1%	5.2%		
Sub-Total Vote	6 040			6 040	4 228	4 228	89	111	219	202	308	314	146.1%	81.3%	5.1%	5.2%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000		2 000	-	-	-	1 707	-	1 707	-	-	-	17.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	76 117	-		76 117	59 962		-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-	-	-			-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	0/ 447									4 707		4.707		-		47.40		
Sub-Total Vote	86 117	-		86 117	65 962	2 000				1 707	-	1 707		-		17.1%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant		-					-	-		-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	11 250	11 250		3 125		2 880		6 005	-	(7.8%)	-	40.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		11 230		3 123		2 000		0 003		(7.070)		40.076		
Municipal Water Infrastructure Grant (Schedule 5B)	500																	
Municipal Water Infrastructure Grant (Schedule 6B)	18 151			18 151	13 200			_							_			
Sub-Total Vote	33 451			33 451		11 250	-	3 125		2 880		6 005	-	(7.8%)		40.0%		-
Sport and Recreation South Africa (Vote 19)														()				
2013 Africa Cup of Nations Host City Operating Grant	-												-		-			
2014 African Nations Championship Host City Operating Grant	-							-		-	-		-		-			
Sub-Total Vote	-							-			-		-	-		-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-						-	-		-				-		-		
Sub-Total Vote																		
Sub-Total	331 850	-		331 850	205 866	76 962	21 671	15 547	21 060	44 540	42 731	60 087	(2.8%)	186.5%	18.1%	25.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	286 043			286 043	216 297	77 026	12 583	22 611	87 975	92 249	100 558	114 860	599.2%	308.0%	35.2%	40.2%		
Municipal Infrastructure Grant Sub-Total Vote	286 043 286 043			286 043 286 043		77 026			87 975 87 975				599.2% 599.2%	308.0%		40.2% 40.2%		
Sub-Total Vote Sub-Total	286 043 286 043	-	1	286 043 286 043		77 026			87 975 87 975				599.2% 599.2%	308.0% 308.0%	35.2% 35.2%	40.2% 40.2%	-	-
Total	617 893	-		617 893					109 035					258.5%	27.5%			
Total	017 073			017 073	422 103	133 700	34 234	30 130	107033	130707	143 207	174 740	210.370	230.370	21.370	33.370		
					Year to date		First Quarter		Second Quarter		YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)			Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment							Description	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Adjustment Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by illumcipanties		by mamorpantics	expenditure					
	Main Budget			2014/15		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
	Main Budget			2014/15				by municipalities by 30 September 2014		by 31 December 2014		by municipanites	Provincial Department					
	Main Budget			2014/15		Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by maniopanies	Provincial		Provincial			
Education	Main Budget			2014/15		Departments to	Department by 30	by 30 September	Department by 31	by 31 December		-	Provincial		Provincial			
Education Health	-	Budget	Adjustments	-	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December			Provincial Department		Provincial Department			
Health	Main Budget  - 390 80		Adjustments	2014/15 - 1 170 110	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31	by 31 December	Department	- - -	Provincial		Provincial			
	- 390	Budget - 780	Adjustments	- 1 170	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31	by 31 December	Department -	- - -	Provincial Department - (100.0%)		Provincial Department - 1.0%			
Health Social Development	- 390 80	Budget - 780	Adjustments	- 1 170 110	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014	by 31 December	Department - 12 74	- - -	Provincial Department - (100.0%) 64.3%		Provincial Department - 1.0% 67.3%			
Health Social Development Public Works, Roads and Transport	- 390 80	Budget - 780	Adjustments	- 1 170 110	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014	by 31 December	Department - 12 74	- - -	Provincial Department - (100.0%) 64.3%		Provincial Department - 1.0% 67.3%			
Health Social Development Public Works, Roads and Transport Agriculture	390 80 22 192	Budget - 780	Adjustments	- 1 170 110 22 192	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014	by 31 December	- 12 74 24 443		Provincial Department  - (100.0%) 64.3% (71.1%) -		Provincial Department  - 1.0% 67.3% 110.1%			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 390 80 22 192 -	Budget  - 780 30	Adjustments	- 1 170 110 22 192 - 100	schedule	Departments to	Department by 30 September 2014 - - 12 28 18 957 - 34	by 30 September	Department by 31 December 2014  46 5 486 - 6	by 31 December	- 12 74 24 443 - 40		Provincial Department  - (100.0%) 64.3% (71.1%) - (82.4%)		Provincial Department			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is store at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restoral transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NCU91)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National		Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600			763	763		1 056	161.3%	161.0%	65.9%			
Infrastructure Skills Development Grant	2 500			2 500	1 500	1 500	469	471	848	848	1 317	1 319	80.8%	80.2%	52.7%	52.8%		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000			-		-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	1 569			1 569	1 200						-		-	-		-		
Sub-Total Vote	10 669	-		10 669	4 300	3 100	761	763	1 611	1 612	2 372	2 375	111.7%	111.1%	26.1%	26.1%		
Cooperative Governance (Vote 3)												•				1		1
Municipal Systems Improvement Grant	934			934	934	934	9	9	99	266	108	276	1000.0%	2742.2%	11.6%	29.5%		
Municipal Disaster Grant	-	-			-		-	-	-		-	-	-	-		-		
Municipal Disaster Revocery Grant														-		-		
Sub-Total Vote	934			934	934	934	9	9	99	266	108	276	1000.0%	2742.2%	11.6%	29.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-		-		1
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-		1		
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-				-
Public Works (Vote 6)														J		1		
Expanded Public Works Programme Integrated Grant (Municipality)	5 330			5 330	3 731	3 731		4 260	1 070				(74.9%)	(74.9%)	100.0%	100.0%		
Sub-Total Vote	5 330	-		5 330	3 731	3 731	4 260	4 260	1 070	1 070	5 330	5 330	(74.9%)	(74.9%)	100.0%	100.0%		
Energy (Vote 29)														J		1		1
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	1 111		559	-	1 669	-	(49.7%)		55.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-						-		-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-		-	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-						-	-		-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-								-		-		
Sub-Total Vote	3 000			3 000	3 000	3 000		1 111		559		1 669		(49.7%)		55.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	25 000	-		25 000	20 700		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-			-		-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								<u> </u>		<u> </u>								
Sub-Total Vote	25 000			25 000	20 700							-						-
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant							-						-	-		-		
2014 African Nations Championship Host City Operating Grant								· · · · · ·		-				-		-		
Sub-Total Vote											-					-		
Human Settlements (Vote 31)																1		
Rural Households Infrastructure Grant (Schedule 5B)					-			-		-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)								-		-			-	-				
Municipal Human Settlements Capacity Grant Sub-Total Vote	-							-		-		-		-				
									0.700		7.040	0.450	(44.70/)	(40.00/)	40.50/			
Sub-Total Cooperative Governance (Vote 3)	44 933	-		44 933	32 665	10 765	5 030	6 143	2 780	3 507	7 810	9 650	(44.7%)	(42.9%)	42.5%	52.6%		+
Municipal Infrastructure Grant	47 211			47 211	33 315	33 315	17 837	17 836	17 441	17 441	35 278	35 278	(2.2%)	(2.2%)	74.7%	74.7%		1
Sub-Total Vote	47 211			47 211	33 315	33 315			17 441				(2.2%)	(2.2%)	74.7%			
Sub-Total Vote	47 211			47 211					17 441				(2.2%)	(2.2%)	74.7%			<del></del>
Total	92 144			92 144					20 221				(11.6%)	(12.6%)	65.7%			<del></del>
1000	72 144			74 144	03 700	1 77 080	22 007	23717	20 221	20 747	73 000	17 720	(11.070)	(12.070)	03.770	00.376		
					Year to date		First Quarter		Second Quarter		YTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		T .
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		1			1			1										
Education	-	-		-	-		-	-	-	-	-	-	-	-				1
Health	3 148	-		3 148	-		934		37		971	-	(96.0%)	-	30.8%			
Social Development		-		-		_		-		_	1 -			_ ]	-			
Public Works, Roads and Transport	29 489	-		29 489			4	-	1 533	-	1 537	-	38225.0%	_	5.2%			
Agriculture		-			-	_		-	- 500	_		-		_ [	-			
Sport, Arts and Culture	4 563	-		4 563		_		-		-	-			_ ]	-			
Housing and Local Government	5 250			5 250				-	1 687	-	1 687	-		-	32.1%			
Office of the Premier		-		-	-	_		-		_	-	_		_ ]	-			
		1	1		1		1	1	1	1	1	1						1
Other Departments	150	-		150	-	-	-	-	-	-	-	-			-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

norm manusing(morz)					Year to	o date	First 0	Quarter	Second	l Quarter	YTD Ext	oenditure	% Changes from	m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	1				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	332	196	246	246	578	443	(25.9%)	25.4%	36.1%	27.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-	-	-	-	-			
					-						-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-			-			-		-			
Neighbourhood Development Partnership (Schedule 6B)													-	-				
Sub-Total Vote	1 600			1 600	1 600	1 600	332	196	246	246	578	443	(25.9%)	25.4%	36.1%	27.7%		<u> </u>
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-			-		-		-		-		-	-	-			
Municipal Disaster Revocery Grant										-			-	-		-		
Sub-Total Vote	934			934	934	934					-	-	-	-		-		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-		-	-	-			
Public Transport Network Operations Grant	-	-			-		-	-		-			-		-			
Rural Road Assets Management Systems Grant	-	-			-		-	-		-	-		-	-	-	-		
Sub-Total Vote	-							-					-		-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 288	-		2 288	1 601	1 601	-		289					-	12.6%	86.0%		
Sub-Total Vote	2 288			2 288	1 601	1 601			289	1 968	289	1 968	-	-	12.6%	86.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	535	535	535	535	-	-	6.7%	6.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 765	-		38 765	28 765		-		-				-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-		-				-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	46 765			46 765	36 765	8 000	-		535	535	535	535	-		6.7%	6.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-						-		-					
Regional Bulk Infrastructure Grant	42 400	-		42 400	36 461		-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 500	7 500	1 747	2 500	4 831	4 834	6 578	7 334	176.5%	93.4%	65.8%	73.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300									-			-		
Municipal Water Infrastructure Grant (Schedule 5B)					-								-					
Municipal Water Infrastructure Grant (Schedule 6B)					-								-					
Sub-Total Vote	52 700			52 700	44 136	7 500	1 747	2 500	4 831	4 834	6 578	7 334	176.5%	93.4%	65.8%	73.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-					
2014 African Nations Championship Host City Operating Grant					-								-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-								-					
Rural Households Infrastructure Grant (Schedule 6B)													-					
Municipal Human Settlements Capacity Grant													-					
Sub-Total Vote																		
Sub-Total	104 287			104 287	85 036	19 635	2 079	2 696	5 901	7 583	7 980	10 279	183.8%	181.2%	35.0%	45.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	244 694	-		244 694	193 615	52 007	16 784		38 710			50 653		224.1%	22.7%	20.7%		
Sub-Total Vote	244 694			244 694	193 615	52 007	16 784		38 710					224.1%	22.7%			
Sub-Total	244 694			244 694		52 007	16 784											-
Total	348 981			348 981	278 651	71 642	18 863	14 639	44 611	46 293	63 474	60 932	136.5%	216.2%	23.7%	22.8%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 21	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Jimoipuinies		20.7	_ 300111001 2014				Department		Jopan ament			
							1								1			
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			- 1			-		-			-	-	-	-		
Public Works, Roads and Transport	20 150			20 150			3 876				3 876		(100.0%)	-	19.2%	-		
Agriculture	1			-	_	-		_	-	-	1	-	,			_		
Sport, Arts and Culture	400			400	_	-		_	-	-	-	-	- 1		-	_		
Housing and Local Government	-			-							-		-	-		-		
Office of the Premier	_			_	_	-		_	-	-	-	-	- 1		-	_		
Other Departments	_			_	_	-		_	-	-	-	-	- 1		-	_		
	1	1			1 - 1	-		1		1	1		1 - 1	_		-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year t	o date	First 0	Quarter	Second	i Quarter	YTD Ext	enditure	% Changes from	n 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, , , , , ,	2014/15	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	,	] .			direct grants		by 30 September		by 31 December	Department	,	Department	, ,	National	municipalities		,
			,			Ů	September 2014	2014	December 2014		· ·				Department	·		
			ļ ļ															•
R thousands																		
National Treasury (Vote 10)			] .															
Local Government Financial Management Grant	1 600	-	] .	1 600	1 600	1 600	60	58	193	193		251	221.7%	230.9%	15.8%	15.7%		
Infrastructure Skills Development Grant	-	-						-		-	-	-	-	-	-			
		-									-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	256		-		-	-			-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 567 8 167			1 567 8 167	1 020 2 876	1 600	60	- 58	193	193	253		221.7%	230.9%	3.8%	3.8%		
Sub-Total Vote Cooperative Governance (Vote 3)	8 16/	<del></del>		8 16/	28/6	1 600	60	58	193	193	253	251	221.7%	230.9%	3.8%	3.8%		
Municipal Systems Improvement Grant	934			934	934	934		30		181		211		511.5%		22.5%		
Municipal Disaster Grant	934			934	934	934	-	30		101		211	1	311.376	-	22.376		
Municipal Disaster Grant  Municipal Disaster Revocery Grant													- 1	-	-			
Sub-Total Vote	934	<del></del>	<del></del>	934	934	934		30		181		211		511.5%		22.5%		
Transport (Vote 37)	7.54	<del></del>	<del></del>	,,,,,	/37	/34		30		101		211		311.370		22.370		
Public Transport Infrastructure and Systems Grant	520 000			520 000	302 000	302 000	87 707	77 634	15 582	122 171	103 289	199 805	(82.2%)	57.4%	19.9%	38.4%		
Public Transport Network Operations Grant	520 000				502 000		07.707	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 002	122 171	100 207	177000	(02.270)	07.170	17.770	50.170		
Rural Road Assets Management Systems Grant			'		-			_						_	_			
Sub-Total Vote	520 000		1	520 000	302 000	302 000	87 707	77 634	15 582	122 171	103 289	199 805	(82.2%)	57.4%	19.9%	38.4%		
Public Works (Vote 6)	223 000	1	1				27707		.5 002			000	(32.270)	2	.7.770	23.170		
Expanded Public Works Programme Integrated Grant (Municipality)	4 611		'	4 611	3 227	3 227	2 229	3 270		608	2 229	3 878	(100.0%)	(81.4%)	48.3%	84.1%		
Sub-Total Vote	4 611		1	4 611	3 227	3 227				608		3 878	(100.0%)	(81.4%)	48.3%	84.1%		-
Energy (Vote 29)													1					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	] .	10 000	9 000						-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	816	-	] .	816	512						-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			] .	-			-		-				-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	] .	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-													-		-		
Sub-Total Vote	10 816			10 816	9 512			-		-	-	-						-
Water Affairs (Vote 38)			] .															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	] .	-			-	-	-	-			-	-	-	-		
Regional Bulk Infrastructure Grant	-		] .	-	-		-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000		] .	5 000	3 750	3 750	144	-	706	323	850	323	390.3%	-	17.0%	6.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	] .	300	175			-			-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	] .					-			-	-	-	-	-			1
Municipal Water Infrastructure Grant (Schedule 6B)		<u>-</u>							- 70/						47.00/			
Sub-Total Vote	5 300			5 300	3 925	3 750	144	-	706	323	850	323	390.3%	-	17.0%	6.5%		-
Sport and Recreation South Africa (Vote 19)			] .															
2013 Africa Cup of Nations Host City Operating Grant	-		] .	-	-			-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-						-			-		-						
Human Settlements (Vote 31)		<u> </u>							-				-					
Rural Households Infrastructure Grant (Schedule 5B)			] .															
Rural Households Infrastructure Grant (Schedule 6B)			] .															
Municipal Human Settlements Capacity Grant			] .															
Sub-Total Vote		<del></del>				<u>:</u>				·								
Sub-Total Vote	549 828	<del></del>		549 828	322 474	311 511	90 140	80 992	16 481	123 476	106 621	204 469	(81.7%)	52.5%	19.5%	37.4%		-
Cooperative Governance (Vote 3)	37/020	<del></del>		377 020	322 4/4	311311	70 140	00 772	10401	123 470	100 021	204 407	(01.770)	J2.376	17.370	37.470		
Municipal Infrastructure Grant	196 593		'	196 593	100 876	100 876	29 247	24 062	43 589	57 968	72 836	82 030	49.0%	140.9%	37.0%	41.7%		
Sub-Total Vote	196 593		1	196 593	100 876	100 876			43 589					140.9%	37.0%	41.7%		-
Sub-Total									43 589					140.9%	37.0%			
Total			1	196 593	100 8/6										24.1%			
	196 593 746 421		1	196 593 746 421					60 070	181 444	179 457	286 498	(49.7%)	72.7%				
	196 593									181 444	179 457	286 498	(49.7%)	12.1%	24.170			
	196 593									181 444		286 498 enditure	(49.7%) % Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	196 593	Adjustment	Other	746 421 Total Available	423 350 Year to date Approved payment	412 387 Transferred from	119 387 First Quarter Actual expenditure	105 055 Actual expenditure	60 070 Second Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes from	n 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	196 593 746 421		Other Adjustments	746 421	423 350 Year to date	412 387 Transferred from Provincial	First Quarter Actual expenditure Provincial	105 055  Actual expenditure by municipalities	60 070 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure	% Changes from	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	196 593 746 421	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	196 593 746 421	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	412 387 Transferred from Provincial	First Quarter Actual expenditure Provincial	105 055  Actual expenditure by municipalities	60 070 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	196 593 746 421	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	196 593 746 421	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  Education	196 593 746 421	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
	196 593 746 421	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Education	196 593 746 421 Main Budget	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	60 070 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Education Health	196 593 746 421 Main Budget	Adjustment		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	60 070 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2014	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Education Health Social Development	196 593 746 421 Main Budget	Adjustment Budget		746 421  Total Available 2014/15	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	60 070  Second Quarter Actual expenditure Provincial Department by 31 December 2014	el Actual expenditure by municipalities by 31 December 2014	YTD Ext Actual expenditure Provincial Department  5 408	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	196 593 746 421 Main Budget	Adjustment Budget		746 421 Total Available	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2014	el Actual expenditure by municipalities by 31 December 2014	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	196 593 746 421 Main Budget	Adjustment Budget		746 421  Total Available 2014/15	423 350 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	60 070  Second Quarter Actual expenditure Provincial Department by 31 December 2014	el Actual expenditure by municipalities by 31 December 2014	YTD Ext Actual expenditure Provincial Department  5 408	enditure Actual expenditure	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	196 593 746 421 Main Budget	Adjustment Budget		746 421  Total Available 2014/15	Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	60 070  Second Quarter Actual expenditure Provincial Department by 31 December 2014	el Actual expenditure by municipalities by 31 December 2014	YTD Ext Actual expenditure Provincial Department  5 408	enditure Actual expenditure by municipalities 	% Changes from Actual expenditure Provincial	n 1st to 2nd Q Actual expenditure by	% Changes Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Hokwe(NW402)					Year t	to date	First (	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	0 year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
			1				pioinibis 2014	2011		20			1		_opurument			
R thousands			1							1	1	1	1					
National Treasury (Vote 10)			,															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	956	955	306	305	1 262	1 260	(68.0%)	(68.1%)	78.9%	78.7%		
Infrastructure Skills Development Grant		-		-	-		-	-	-		-	-		-	'	-		1
	-	-	!	-	-		-		-		-	-	-	-	'	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-		-	-	-		-	'	-		
Neighbourhood Development Partnership (Schedule 6B)	893			893	500		<u> </u>		<u> </u>	-		-						
Sub-Total Vote	2 493	<del></del>	<u> </u>	2 493	2 100	1 600	956	955	306	305	1 262	1 260	(68.0%)	(68.1%)	78.9%	78.7%	<u>.</u>	
Cooperative Governance (Vote 3)	024	.	!	024	00.4		24			205	700		25.42.00	(40.00()	75.00/	00.004		
Municipal Systems Improvement Grant Municipal Disaster Grant	934			934	934	934	21	547	681	285	702	832	3142.9%	(48.0%)	75.2%	89.0%		
Municipal Disaster Grant  Municipal Disaster Revocery Grant														-	1			
Sub-Total Vote	934	+	+	934	934	934	21	547	681	285	702	832	3142.9%	6 (48.0%)	75.2%	89.0%		<del></del>
Transport (Vote 37)	754	+	+	,,,,,	754	757		347		203	702	032	3142.770	(40.070)	73.270	07.070		<del></del>
Public Transport Infrastructure and Systems Grant						l .												
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		1
Sub-Total Vote	-	T	<del>                                     </del>					T .										
Public Works (Vote 6)	1	<b>†</b>	† · · · · · · · · · · · · · · · · · · ·			<b>†</b>	1	<b>†</b>	İ		f		1	† · · · · · · · · · · · · · · · · · · ·				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000				1 224	599					(39.7%)	59.9%	196.2%		
Sub-Total Vote	1 000	-		1 000				1 224	599					(39.7%)	59.9%	196.2%		
Energy (Vote 29)			1															
Integrated National Electrification Programme (Municipal) Grant		-		-			-											
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-			-							-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-			-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-	-		-	'	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		-						-				
Sub-Total Vote	-				-	-		-				-		-	- '			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant								-			-	-		-				
Regional Bulk Infrastructure Grant	8 000	-		8 000	3 500			-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	!	-	-		-	-	-		-	-	-	-	'			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	!	-	-		-	-		-	-	-	-	-	1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	!	-	-		-	-		-	-	-	-	-	1	- 1		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	8 000	<del></del>		8 000	3 500			<del></del>	<del></del>	· · · · · ·		-	<del></del>					
	8 000	+		8 000	3 300	<del></del>		<del></del>								-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant						1												
Sub-Total Vote		<b>+</b>	+			-		<del></del>								1		
Human Settlements (Vote 31)		+	+					+			+	+	+			1		
Rural Households Infrastructure Grant (Schedule 5B)					_													
Rural Households Infrastructure Grant (Schedule 6B)																		1
Municipal Human Settlements Capacity Grant																		1
Sub-Total Vote			1					-						-				
Sub-Total	12 427		1	12 427	7 234	3 234	977	2 725	1 586	1 327	2 563	4 053	62.3%	(51.3%)	72.5%	114.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 453			45 453	26 901		11 592		17 947						65.0%	54.5%		
Sub-Total Vote	45 453			45 453														
Sub-Total	45 453			45 453														
Total	57 880			57 880	34 135	30 135	12 569	13 248	19 533	15 599	32 102	28 847	55.4%	17.7%	65.5%	58.9%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
			!			Municipalities	September 2014		December 2014	2014			Department		Department			
			!															
	1									1		1	1					
	+					+		+		+	+	+	+					
Education	-	-		-	-	-	-	-	-	1	-	-	-	-		-		
Health	-	-	'	· -	-	-	1	-	-	1	-	1 -	-			-		
Social Development						1 -	1 -	1 -	1 -	1 -	-	-				-		
	-	-	1															1
Public Works, Roads and Transport	-	-		-	-	-	5 646	-	-	-	5 646	-	(100.0%)	) - J	· - <sub>1</sub>	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	5 646		-			-	(100.0%)	) <u>-</u>	400 000	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400			- - 400		- - -	5 646 - -		- - 400		400	-	(100.0%)	) - - -	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 400	-		- - 400	-	-	5 646 - - -	- - - -	- - 400		400	-	(100.0%) - - -	- - - - -	- - 100.0% -			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture						- - - -	5 646 - - - -	- - - - -	- - 400 - -	- - - - -	400	-	(100.0%) - - - -	- - - - -	100.0%	, - - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matiosana(NW403)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands					1													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	267	266	151	325	418	591	(43.4%)	22.4%	26.1%	37.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	207	200	131	323	410	371	(43.470)	22.470	20.170	37.0%		
Neighbourhood Development Partnership (Schedule 5B)	21 625			21 625	16 974	16 974	756	756	3 281	3 281	4 037	4 038	334.0%	333.9%	18.7%	18.7%		
Neighbourhood Development Partnership (Schedule 6B)	1 569			1 569	642				-				-					
Sub-Total Vote	24 794			24 794	19 216	18 574	1 023	1 022	3 432	3 607	4 455	4 629	235.5%	252.9%	19.2%	19.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-	-	48	48	48	48	-	-	5.1%	5.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Disaster Revocery Grant					-		-							-				
Sub-Total Vote	934			934	934	934		-	48	48	48	48			5.1%	5.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-						-	-		-					
Public Transport Network Operations Grant	1			-	-		-	-	-	1		-	-	-		-		1
Rural Road Assets Management Systems Grant Sub Total Vote	-		1		-	ļ	-	-	-		-	-		-				1
Sub-Total Vote	<u> </u>			· · · · · · · · · · · · · · · · · · ·	-	<u>.</u>	-	-		<u> </u>		-						-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 913			1 913	1 339	1 339		0	1	1	1	1		224.6%	0.1%	0.1%		1
Sub-Total Vote	1 913			1 913		1 339		0	1	1	1	1		224.6%	0.1%			
Energy (Vote 29)	1913		1	1 913	1 339	1 339		U	· '	· · · · · ·	<u>'</u>		-	224.070	0.176	U.176		
Integrated National Electrification Programme (Municipal) Grant	1 100	_		1 100	1 100	1 100	_	_	_	_	_	_		_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000			1 000	560													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 000																	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant												_						
Sub-Total Vote	2 100			2 100	1 660	1 100							-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-					
Regional Bulk Infrastructure Grant								-				-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-					-		-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-		-				-	-	-	-		-					
Municipal Water Infrastructure Grant (Schedule 6B)						<u>.</u>						-	-	-		-		
Sub-Total Vote								-					-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-		-			-				-				
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-				-		-	-		-					
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant Sub-Total Vote						·								-				
Sub-Total Vote	29 741			29 741	23 149	21 947	1 023	1 022	3 481	3 656	4 504	4 678	240.3%	257.5%	16.6%	17.2%		
Cooperative Governance (Vote 3)	27 /41	<u> </u>		27 /41	23 149	21941	1 023	1 022	3 401	3 000	4 304	+ 0/0	240.3%	237.376	10.070	17.276	-	<del> </del>
Municipal Infrastructure Grant	95 331			95 331	44 132	44 132	8 816	11 918	17 960	17 959	26 776	29 878	103.7%	50.7%	28.1%	31.3%		
Sub-Total Vote	95 331		1	95 331	44 132	44 132			17 960				103.7%		28.1%			
Sub-Total Sub-Total	95 331			95 331					17 960						28.1%		- :	
Total	125 072			125 072											25.5%			
			<u> </u>															<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	by 30 September 2014	December 2014	by 31 December 2014	Department		Department	municipanties	Department	municipalities		
										1	1	i e	1 1			1		
Education	-	-		-	-		-	-	-	-	-	-	-	-		-		
Health	-	-			-	-	-	-	-	-	:	-		•	-	-		
Health Social Development		- - -				-			- -,			-		-	- - -	-		
Health Social Development Public Works, Roads and Transport				- - - -	-	- - -	- - -	- - -	- - - -			-		-	- - -			
Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	: : :		:	- - - -	- - - -				- - - -	-	- - - -	-	-	: - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - 400	- - - - - 766		- - - - 1 166	-	-		- - - - -	- - - - - 400	:	- - - 400	- - - - -	-	-	- - - - 34.3%	: : : :		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	-			- - - - - -	- - - - 400	-	- - - 400	- - - - -	-	-	- - - - 34.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				1 166	-			- - - - - - -	- - - - - 400		- - - 400		-		34.3% - - -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

western Cape: Drakenstein(WC023)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	e Actual expenditure National		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
								2011		2011					_opurunont			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	94	10	12	8	106	18	(87.2%)	(19.6%)	7.3%	1.2%		
Infrastructure Skills Development Grant	-	-						-				-			-			
N.:		-		-						-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-				-		-	-	-					-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 450			1 450	1 450	1 450	94	10	12		106	18	(87.2%)	(19.6%)	7.3%	1.2%		
Cooperative Governance (Vote 3)	1 450			1 430	1 430	1 430	94	10	12	<u>°</u>	100	10	(87.2%)	(19.0%)	1.376	1.276		
Municipal Systems Improvement Grant	934			934	934	934		84		254		338		201.7%		36.2%		
Municipal Disaster Grant	,,,,			,,,,						201		-		201.770				
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934		84		254		338		201.7%		36.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-	-	-									
Public Transport Network Operations Grant	-							-							-			
Rural Road Assets Management Systems Grant	-	-			-		-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-		-			-	-	-		-	-	-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700			240			797			24.0%	79.7%		
Sub-Total Vote	1 000			1 000	700	700		-	240	797	240	797	-	-	24.0%	79.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	-	392	1 500	327	1 500	719	-	(16.6%)	50.0%	24.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-				-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-				-		-		-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant									4 500		4 500	- 740		(44, 404)				
Sub-Total Vote	3 000	-		3 000	3 000	3 000		392	1 500	327	1 500	719		(16.6%)	50.0%	24.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	12 500	-		12 500	10 600			-				-		1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 300			12 300	10 000										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	12 500			12 500	10 600		-		-		-							
Sport and Recreation South Africa (Vote 19)	12 000			12 000	10 000													
2013 Africa Cup of Nations Host City Operating Grant															-			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-						-	-	-									
Rural Households Infrastructure Grant (Schedule 6B)	-			-				-		-	-	-		-	-			
Municipal Human Settlements Capacity Grant	-							-				-			-			
Sub-Total Vote					-						-			-		-		
Sub-Total	18 884			18 884	16 684	6 084	94	486	1 752	1 387	1 846	1 873	1763.8%	185.1%	28.9%	29.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 138	-		33 138	16 130	16 130	4 159		3 614			8 827	(13.1%)	41.3%	23.5%	26.6%		
Sub-Total Vote	33 138	-		33 138					3 614				(13.1%)	41.3%	23.5%	26.6%		-
Sub-Total	33 138			33 138					3 614					41.3%	23.5%			
Total	52 022			52 022	32 814	22 214	4 253	4 144	5 366	6 556	9 619	10 700	26.2%	58.2%	24.3%	27.1%	<u> </u>	<u> </u>
					V/		First C :		B		town -		W 61	4-14- 0	9/ 61	( sh - Od O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro	m 1st to 2nd Q	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transition of Agency Services)	Main Duuget		Adjustments	2014/15	schedule	Provincial	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Budget							Department by 31		Department	-	Provincial	municipalities	Provincial	municipalities		
		Budget	Adjustinents			Departments to Municipalities	Department by 30 September 2014	2014	December 2014	2014			Department		Department			
Education	-	Budget	Adjustitients	-	-					2014	-	-	Department	-	Department -	-		
Health	-	Budget -	Adjustments		-					2014	-	- - -	Department -	- -	Department - -	- -		
Health Social Development		- - -		- - -	- - -				December 2014	2014	-	- - - -	Department	- - -				
Health Social Development Public Works, Roads and Transport	- - - - 15 934	- - - 2 407		- - - - 18 341	- - - -					2014	- - - - 12 521	- - - -	Department	-	Department 68.3%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - 15 934	- - -		- - - 18 341			September 2014		December 2014		12 521 -	- - - - -	Department	- - - -	- - 68.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 15 934 - 7 752	- - - 2 407 -		- - - 18 341 - 7 752	-		September 2014  2 634		December 2014  12 521 - 2 634		12 521 - 5 268	- - - - -	- - - - -	· · ·	- - - 68.3% - 68.0%			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 15 934 - 7 752 222	- - -		- - - 18 341			September 2014		December 2014		12 521 - 5 268 129	- - - - - -	Department		- - 68.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 15 934 - 7 752	- - - 2 407 -		- - - 18 341 - 7 752	-		September 2014  2 634		December 2014  12 521 - 2 634	2014	12 521 - 5 268		- - - - -	-	- - - 68.3% - 68.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year t	o data	Firet	Quarter	Sacana	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved						e Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December			Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands						I												
National Treasury (Vote 10)																		+
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	184	184	184	319	368	503		73.5%	25.4%	34.7%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	104	104	104	317	300	303		73.570	23.470	34.770		
					_					_								
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-		-							
Neighbourhood Development Partnership (Schedule 6B)					-		-			-	-							
Sub-Total Vote	1 450			1 450	1 450	1 450	184	184	184	319	368	503		73.5%	25.4%	34.7%		
Cooperative Governance (Vote 3)						1												
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	94	144	94	144	-	-	10.1%	15.4%		
Municipal Disaster Grant	-			-	-					-		-	-	-		-		
Municipal Disaster Revocery Grant	934			934	934	934		· · · · · · · · · · · · · · · · · · ·	94	144	94	144			10.1%	15 40/		-
Sub-Total Vote	934			934	934	934		<u> </u>	94	144	94	144			10.176	15.4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant				_														
Sub-Total Vote																		
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-		1 544		1 081	-	478	884			1 126	-	35.4%	57.3%	72.9%		
Sub-Total Vote	1 544	-		1 544		1 081	-	478						35.4%	57.3%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000		3 000	300	-	2 700	-	3 000	-	800.0%	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 910			1 910	1 910		-	-		-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						-		-				-				
Sub-Total Vote	4 910			4 910	4 910	3 000	300	-	2 700	-	3 000		800.0%		100.0%			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	18 170			18 170	7 000						1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 170			10 170	7 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)					_													
Sub-Total Vote	18 170	-		18 170	7 000			-	-									-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-							-			-		-		
2014 African Nations Championship Host City Operating Grant							-			-								
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-			-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)		-		-	*		-		-	-		-		-				
Municipal Human Settlements Capacity Grant Sub-Total Vote							-	·		-				-				
Sub-Total Sub-Total	27 008	-	1	27 008	15 375	6 465	484	662	3 862	1111	4 346	1 772	697.9%	67.8%	62.7%	25.6%	- :	<del></del>
Cooperative Governance (Vote 3)	27 006			27 008	133/5	0 403	404	002	3 002	11111	4 340	1112	077.976	07.8%	UZ.176	23.0%		
Municipal Infrastructure Grant	33 313	-		33 313	11 187	11 187	3 083	3 083	5 264	4 331	8 347	7 415	70.7%	40.5%	25.1%	22.3%		
Sub-Total Vote	33 313	-		33 313										40.5%	25.1%			-
Sub-Total Sub-Total	33 313			33 313		11 187	3 083				8 347	7 415	70.7%	40.5%	25.1%			
Total	60 321			60 321	26 562	17 652	3 567	3 745	9 126	5 442	12 693	9 187	155.8%	45.3%	31.5%	22.8%		-
					Year to date		First Quarter	Ta	Second Quarter		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Education			1				1						1					1
Health	1 -	1		1		1		1				1						
					1		1	1	1	1	1	1	1	_		1		
	_	_			_	-	-	-	-									
Social Development	-	-		- 864	-		4 910	_	3 637	-	8 547	_	(25.9%)		989.2%			
Social Development Public Works, Roads and Transport	- 864 65	-		- 864 65	-	-	4 910 158	-	3 637 6	-	8 547 164	-	(25.9%) (96.2%)	-				
Social Development	- 864 65				-	-		-	3 637 6 1 611	-	164	-	(25.9%) (96.2%) 0.1%		989.2% 252.3% 66.7%	-		
Social Development Public Works, Roads and Transport Agriculture	864	-		65		- - - -	158	-	6	-		- - - -	(96.2%)	-	252.3%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 864 65 4 831			65 4 831		- - - - -	158 1 610	-	6 1 611	-	164 3 221	- - - -	(96.2%) 0.1%	-	252.3% 66.7%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

revenue Act No. 10 year) 2014/15 payment schedule municipalities for National by municipalities Nation	of Total Available YTD expendible by 2014/15 YTD expendible by municipal by municip	Exp as % of Allocation by municipalities	Exp as % of	Actual expenditure	Actual expenditure										m., m.,			
Subsoul Travelly (No. 19)  Auto-Common Florest Management Carel  1 60  1	5.9%	I	National	by municipalities	National		National	by municipalities by 31 December	National Department by 31	by municipalities by 30 September	National Department by 30	municipalities for			Other Adjustments		revenue Act No. 10	
National Process (Post 90)   1-60	5.9%	1																D. H
Local Counterman Financial Management Cares   1.60   1.80   1.60   20   171   198   4.1   705   214   (6.97%) (2.47%) (3.6.9%)	5.9%																	
Institution (1975) (197	5.9%			(	/··													
Fig. Control of Development Particulary (Schoolander SS)  1.	5.9%																	
Supplementary Developed Partners (15-body 66)   4.450   2.450   2.450   1.700   8.65   884   7.71   2.044   1.977   (6.5.70)   (6.		6 46.1%	46.0%	(0.9%)	(1.0%)	1 382	1 379	688	686	694	693	1 000	1 000	3 000			3 000	Infrastructure Skills Development Grant
Name   Name			-	-	-	-	-	-	-	-			-				-	
Safe Total Web				-	-	-	-		-	-	-							
Cooperation (Votes 1)				-				-		-			-					Neighbourhood Development Partnership (Schedule 6B)
Macing Dispersion (processed Card Marking Dispers	1.0%	6 35.9%	46.8%	(15.5%)	(26.3%)	1 597	2 084	731	884	865	1 200	2 450	2 450	4 450			4 450	
Absorption Desirate Cried	2.0%																	
Managing Displayer Decorated		6 42.0%	32.7%	498.2%	(100.0%)	392	305	336	-	56	305	934	934	934			934	Municipal Systems Improvement Grant
Sub-Total Voltes   934   .   934   934   935   56   .   338   339   372   (100,079)   982.75   32.75     Public Transport (Voltes) 37   .   .   .   .   .   .   .   .   .	-			-	-	-	-		-		-							
Transport (1906 27)   Transport (1906 27)	-			-		-		-					-				-	
Pale: Transport Informational and Sprisms Claim 1 61 805	2.0% -	6 42.0%	32.7%	498.2%	(100.0%)	392	305	336		56	305	934	934	934			934	
Paulic Transport Network Operations Croart 60 449																		
Part   Description   Part										3 996								
Sub-Total Vide   12254     12254     12254     49900   39 950     11500     4064     7567   8.025     19.087     12.09     24.30     15.64N	1.5%	6 1.5%	7.7%	1131.7%	(31.2%)	911	4 663	843	1 900	68	2 763	19 950	19 950	60 449			60 449	Public Transport Network Operations Grant
Public Works (Vote 6   182   1	-			-		-		-	-	-								
Expanded Public Works Programme Intergrated Carer (Municipality)   2.933   2.933   2.653   2.655	9.9% -	6 9.9%	15.6%	97.4%	(34.3%)	12 089	19 087	8 025	7 567	4 064	11 520	39 950	49 950	122 254		-	122 254	
Expanded Public Works Programme Intergrated Carer (Municipality)   2.933   2.933   2.653   2.655		1																Public Works (Vote 6)
Sub-Total Vote					-								2 053		J			
Energy (100 kg 29)			9.5%		- 1				280	74			2 053					
Integrated National Electrification Programme (Manciapal Crart   8 900   8 900   9 900   248   284   79   284   327   (67 996) 3.2%																		
Integrated National Electrification Programme (Allocation in Nating) Escribig Full Profit (Programme (Allocation in Nating) Escribig Full Profit (Profit (Profit (Allocation)))	3.7%	6 3.7%	3.2%	(67.9%)	-	327	284	79	284	248	-	8 900	8 900	8 900	J		8 900	Integrated National Electrification Programme (Municipal) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in Akind) Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Vote Sub-	-								_									
Energy Efficiency and Demand Side Management (Eskorn) Grant	-			_					_									
Energy Efficiency and Demand Side Management (Eskom) Grant	-			_					_									Energy Efficiency and Demand Side Management (Municipal) Grant
Sub-Total Vote							. 1											
Water Affairs (Vole 38)   Backlogs in Water and Santialition at Clinics and Schools Grant	3.7%	6 3.7%	3.2%	(67.9%)		327	284	79	284	248		8 900	10 145	10 145			10 145	
Backtogs in Waler and Sanitation at Clinics and Schools Graft Regional But Mirrostructure Graft (Schedule 5B) Waler Services Operating and Transfer Subsisty Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Human Sattlements (Vota 3T) Manicipal Human Sattlements Grant (Schedule 6B) Manicipal Human Sattle	3.770	3.770	3.270	(01.770)		321	201		204	240		0 700	10 143	10 143			10 143	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 58) Water Services Operating and Transfer Subsisty Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Sub- Total Vote Sub- Total Sub-																		Racklone in Water and Sanitation at Clinics and Schools Crant
Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B)  Sub-Total Vite Sub-Total Vite 2013 Africa Out 19 2013 Africa Out 19 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship Host City Operating Grant 2014 Africa Nationship Manicipal Human Championship	-	1		-	-		-										-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68)  Sub-Total Vote Sub-Total Su	-			-	-		-										-	
Municipal Water Infrastructure Grant (Schedule 8B)	-			-	-				-									
Municipal Water Infrastructure Grant (Schedule 68)  5. b. Total Vote  Sport and Recreation South Africa (Vote 19) 2013 Africa August Post Post Vote  Sport and Recreation South Africa (Vote 19) 2013 Africa August Post Post Vote  Fluman Settlements (Vote 3)  Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements (Vote 3)  Municipal Human Settlements (Vote 3)  Municipal Human Settlements (Vote 3)  Municipal Infrastructure Grant (Schedule 6B)  Municipal Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)  Municipal Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)  Municipal Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 5B)  Rural H	-			-	-	-	-		-									
Sub-Total Vote Sub-To	-			-	-	-	-		-		-							
Sport and Recreation South Africa (Vole 19)	<del></del>	· · · · ·		-						-	·	<u>.</u>						
2013 Africa Qu of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 3014 African Authors Championship Host City Operating Grant 30214 African Authors Championship Host City Operating Grant 30214 African Authors Championship Host City Operating Grant 30214 African Authors Championship Host City Operating Grant 30214 African Authors City Operating Grant 30214 African										-				· · · · · ·				
2014 African Nations Championship Host City Operating Grant 5. bb Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Sub-Total Vote  5. bb Total Vote 5. c																		
Sub-Total Vote	-			-	-	-	-				-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-		-		-		-			-					
Raral Households Infrastruture Grant (Schedule 5B) Raral Households Infrastruture Grant (Schedule 5B) Raral Households Infrastruture Grant (Schedule 6B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-		-	-	-			-	-	-			-					
Sub-Total Vote	-		-	-	-		-	-	-	-			-					Rural Households Infrastructure Grant (Schedule 6B)
Sub-Total 140716 - 140716 65532 54.287 13.025 5307 9.015 9.382 22.040 14.689 (30.8%) 76.8% 15.8% Coperative Governance (Vote 3) - 37.946 36.997 36.997 15.143 10.517 15.419 16.501 30.562 27.019 1.8% 56.9% 80.5%	-			-	-	-	-	-		-			-				-	
Cooperative Governance (Vote 3)         37 946         36 997         36 997         15 143         10 517         15 419         16 501         30 562         27 019         1.8%         56.9%         80.5%				-	-		-		-	-			-			-	-	Sub-Total Vote
Cooperative Governance (Vote 3)         37 946         36 997         36 997         15 143         10 517         15 419         16 501         30 562         27 019         1.8%         56.9%         80.5%	0.5% -	10.5%	15.8%	76.8%	(30.8%)	14 689	22 040	9 382	9 015	5 307	13 025	54 287	65 532	140 716		-	140 716	
Municipal Infrastructure Grant 37 946 - 37 946 36 997 36 997 15 143 10 517 15 419 16 501 30 562 27 019 1.8% 56.9% 80.5%																		
																-		
	1.2% -	6 71.2%	80.5%	56.9%	1.8%	27 019	30 562	16 501	15 419	10 517	15 143	36 997	36 997	37 946			37 946	Sub-Total Vote
Sub-Total 37 946 - 37 946 36 997 36 997 15 143 10 517 15 419 16 501 30 562 27 019 1.8% 56.9% 80.5%			80.5%	56.9%	1.8%	27 019	30 562	16 501	15 419	10 517	15 143	36 997	36 997	37 946			37 946	Sub-Total
Total 178.662 - 178.662 102.529 91.284 28.168 15.825 24.434 25.883 52.602 41.708 (13.3%) 63.6% 29.6%	3.5% -	6 23.5%	29.6%	63.6%	(13.3%)	41 708	52 602	25 883	24 434	15 825	28 168	91 284	102 529	178 662			178 662	Total
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd		for the 2nd Q	% Changes to	m 1st to 2nd Q	% Changes from	enditure	YTD Exp		Second Quarter		First Quarter		Year to date					
	of .	Exp as % of				Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Transferred from		Total Available	Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities( Agency services)
Budget Adjustments 2014/15 schedule Provincial Provincial by municipalities Provincial by municipalities Provincial by municipalities expenditure expenditure by Allocation Alloca		Allocation by			expenditure	by municipalities		by municipalities		by municipalities			schedule	2014/15	Adjustments	Budget		
	∌S.	municipalities		municipalities			Department	by 31 December										
Municipalities September 2014 2014 December 2014 2014 Department Department			Department		Department			2014	December 2014	2014	September 2014	Municipalities						
															J			
															J			
Franks		+	<b> </b>			<b> </b>		1					1				1	Education
Education	-		_	-	-	· -	-	-	-	-	-	-	- 1	-	J	-	1	
Treatment of the second of the	-	1 -		-	-	· -	-	-	- 1	-	-		- 1		l l	-	-	
Social Development	-	-		-		-		-		-		-	-		J	-	1	
Public Works, Roads and Transport 35 286 - 1 500 - 30 896 - 32 396 - 1959.7% - 91.8%	-	-	91.8%	-		-	32 396	-	30 896	-	1 500	-	-	35 286	J	-	35 286	
Agriculture 1 1 - (100.0%)	-	-	-	-		-	1	-	-	-	1	-	-		J	-	-	
Sport, Arts and Culture 10 349 - 10 349 - 5 650 - 2 350 - 8 000 - (58.4%) - 77.3%	-1			-	(58.4%)			-		-	5 650	-	-		J	-		
Housing and Local Government 319 - 319 218 - 218 68.3%	1		68.3%	-	-	-	218	-	218	-	-	-	-	319	l l	-	319	Housing and Local Government
Office of the Premier	-		-	-	-	-	-	-	-	-	-	-	-		J	-	-	Office of the Premier
Other Departments - 500 500	-	-	-	-		-	-	-	-	-	-	-	- 1	500	l l	500	-	Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.